

Capital Improvement Projects Plan FY2025-2034



BETTER
BAYTOWN

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FY2025-2034 Capital Improvement Plan



105

Active Projects



\$1.1B

10Yrs CIP Plan
Budget



\$86.8M

FY25 CIP
Budget

Better Baytown

A responsibility of local government officials is the preservation, maintenance, and improvement of capital assets. The City of Baytown refer to these projects as the Better Baytown Initiative.

Better Baytown is a long-range strategic planning framework that addresses maintenance, preservation, and improvements to the infrastructure, parks and recreation, and other community facilities in the city. This Capital Improvement Plan (CIP) is used to evaluate long-term capital needs and requests of city departments and to establish timely and cost-effective funding for high-priority projects.

For budgetary purposes, a capital project in the City of Baytown is defined as:

- Large in size
- Large in cost (in excess of \$100,000)
- Lengthy in duration (useful life greater than three years)

To be considered for the CIP, a city project must be either:

- A building or renovation project.
- A new construction project.
- A capital equipment project.

These projects are funded through self-funding, sales tax, borrowed funds, or contributions from other entities. The funded projects are crucial to the city's future and reflect how the City of Baytown will evolve in the coming years.

Many of these projects significantly impact the city's plan to stimulate growth in the local economy and improve the overall quality of life in the city.

FY2025-2034 Capital Improvement Plan

This plan is regularly updated to reflect the current economic conditions and is subject to change. It is revised annually alongside the budget process. Capital projects may affect future operating budgets by altering staffing levels, and maintenance costs, or by creating capacity for new programs or services.

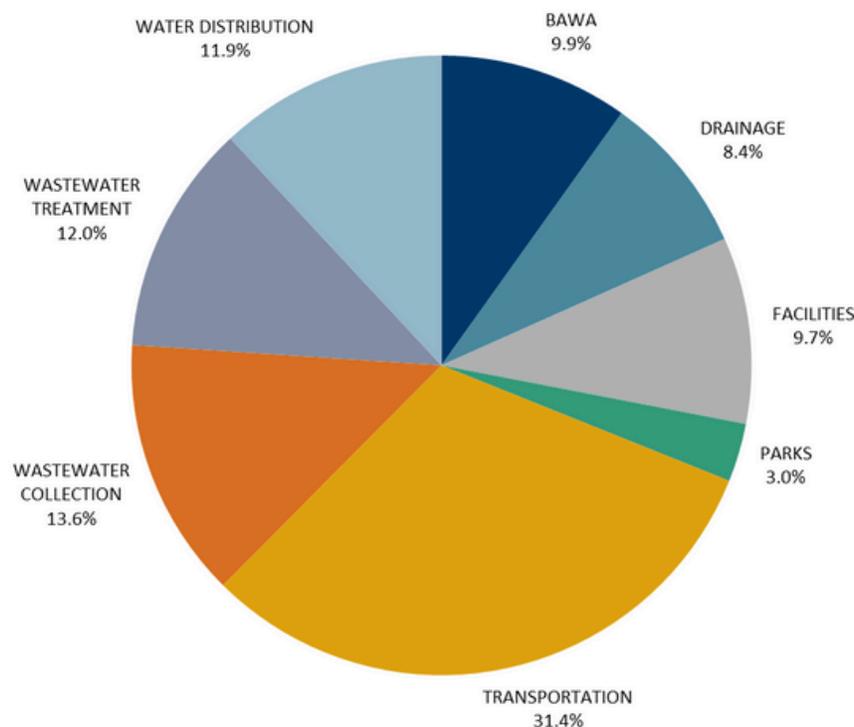
It's important to note that the CIP Plan does not allocate funds. The City's annual budget determines the authorization levels for the following year.

CAPITAL EXPENDITURES AND IMPACT ON OPERATING COSTS

The City's Capital Improvement projects primarily involve ongoing expenses, concentrating on the refurbishment and renewal of aging infrastructure in its developed urban environment, including roads, water, sewer systems, and facilities.

The FY2025 allocation of the capital projects planned in the Capital Projects Funds for FY2025 is \$86,774,105.

The total 10-year CIP plan is \$1,058,039,474 allocated into categories as noted in the following chart:



FY2025-2034 Capital Improvement Plan

CIP Category	Previously Encumbered /Spent	Unencumbered September 30, 2024	FY2025 Approved Budget	FY2026	FY2027	FY2028	FY2029-2034	Total CIP Plan
BAWA	\$ 15,163,608	\$ 17,167,426	\$ 3,450,000	\$ 59,004,000	\$ 9,630,000	\$ -	\$ -	\$ 104,415,034
DRAINAGE	15,425,728	17,311,869	-	10,000,000	10,000,000	-	36,606,200	89,343,797
FACILITIES	74,196,055	8,017,880	13,185,669	2,650,000	2,300,000	-	2,500,000	102,849,604
PARKS	1,132,007	3,171,409	321,513	5,570,000	19,180,000	2,485,000	382,720	32,242,649
TRANSPORTATION	55,240,862	32,452,752	2,491,673	14,589,436	118,726,649	28,347,249	79,953,497	331,802,118
WASTEWATER COLLECTION	34,965,722	14,847,907	39,109,593	3,100,000	34,250,000	2,000,000	15,680,000	143,953,221
WASTEWATER TREATMENT	22,469,257	47,108,952	11,875,000	4,150,000	16,000,000	16,500,000	9,200,000	127,303,209
WATER DISTRIBUTION	5,179,410	3,518,777	16,340,656	32,193,074	9,900,000	14,462,690	44,535,235	126,129,842
Grand Total	\$ 223,772,648	\$ 143,596,972	\$ 86,774,105	\$ 131,256,510	\$ 219,986,649	\$ 63,794,939	\$ 188,857,652	\$ 1,058,039,474

One of the key elements in developing and coordinating capital projects is identifying the funding sources. This requires the review of potential internal and external funding sources and assessing the City’s financial condition and the ability to service existing and new debt. The evaluation of the best source of funds needed for capital projects provides the foundation for the Adopted project.

The CIP 2025–2034 encompasses the following categories and funding sources:

Water Treatment (BAWA) : These projects have the mission to enable the community to thrive with clean water done right every time. The Plan includes strategies to address BAWA growth, system rehabilitation, legislative and regulatory mandates and operational enhancements. Funding is primarily achieved through the sale of revenue bonds and operational cash funding.

Drainage: The Drainage capital improvement projects help reduce the risk of flooding, maintain the reliability of the system by replacing old infrastructure and facilities, address city priorities, and facilitate economic development in areas that are affected by frequent flooding. Funding for these projects primarily comes from Storm Water certificate of obligations, debt supported by Tax Increment Reinvestment Zone (TIRZ), grants, and operational cash funding.

Facilities: The Facilities category addresses improvements and expansions for public buildings, safety facilities, and other infrastructure. Funding sources include the General CIP Fund, General Fund Bond Proceeds (current and future debt from various years), Public Safety Fund, and Grants.

FY2025-2034 Capital Improvement Plan

Parks: These projects support the enhancement and expansion of recreational facilities for the community. Projects aim to improve public spaces and recreational services. Funding sources include the operational cash, Hotel & Motel Occupancy Tax, recreation special revenues, and Grants.

Transportation: Transportation projects are critical for maintaining and enhancing the city’s roadways, and related infrastructure. Funding sources include the General CIP Fund, General Fund bond proceeds (current and future debt), Street Maintenance Sales Tax Fund, debt supported by Tax Increment Reinvestment Zone , and Grants.

Wastewater Collection: This category supports the maintenance and expansion of wastewater infrastructure, ensuring safe collection and conveyance processes. Funding Sources include the General Fund Bond Proceeds (2020 Debt), Water & Sewer Fund CIP, W & S Bond Proceeds (from multiple years), Water and Sewer Impact Fees Fund, and Grants.

Wastewater Treatment: These projects are aimed at upgrading and expanding wastewater treatment facilities to meet regulatory standards and support growth. Funding sources include the Water & Sewer Fund CIP, W & S bond proceeds (various years), and Grants.

Water Distribution: Projects in this category focus on providing high-quality water services, improving the city's water distribution systems, and ensuring long-term water supply reliability. Funding sources include the Water & Sewer Fund CIP, W & S bond proceeds (2024 Debt and future debt), Water and Sewer Impact Fees Fund.

The total carryforward appropriations is \$143.6M that added to the FY2024-25 new allocation approved in the FY25 Budget of \$86.8M add up to \$230.4M.

CIP Category	Unencumbered Sept 30, 2024	FY2025 Approved Budget	FY25 Funds Allocated
BAWA	\$ 17,167,426	\$ 3,450,000	\$ 20,617,426
DRAINAGE	17,311,869	-	17,311,869
FACILITIES	8,017,880	13,185,669	21,203,549
PARKS	3,171,409	321,513	3,492,922
TRANSPORTATION	32,452,752	2,491,673	34,944,425
WASTEWATER COLLECTION	14,847,907	39,109,593	53,957,500
WASTEWATER TREATMENT	47,108,952	11,875,000	58,983,952
WATER DISTRIBUTION	3,518,777	16,340,656	19,859,433
Grand Total	\$ 143,596,972	\$ 86,774,105	\$ 230,371,076

FY2025-2034 Capital Improvement Plan

FY2025 Adopted Bond Issuance for Capital Improvement Projects:

For Fiscal Year 2025 (FY25), the Adopted bond issuance totals \$63 million, aimed at addressing critical infrastructure and operational needs. Of this amount, approximately \$10.8 million will be allocated from the General Fund to support projects that enhance city services and facilities, while the remaining \$52.4 million will come from the Water and Sewer Fund to finance essential improvements in the city’s water and wastewater systems. This strategic allocation ensures continued investment in key infrastructure while balancing funding sources to maintain financial stability.

Funding Source	Project Number	Project Title	FY25 Bonds	Total by Funding Source
General Fund	FACI2204	Fire Station 2 Replacement	\$ 10,825,000	\$ 10,825,000
Water & Sewer	LFST2001	IH-10 Lift Station #1 Improvements	13,273,718	
Water & Sewer	LFST2102	Texas Avenue Lift Station Improvements	11,000,000	
Water & Sewer	LFST2103	Annual Lift Station Rehabilitation Program	500,000	
Water & Sewer	LFST2501	IH-10 Lift Station #2 Force Main and Gravity System Improvements	4,500,000	
Water & Sewer	SEWR2202	Annual Sanitary Sewer Relocation and Oversizing	250,000	
Water & Sewer	WATR2101	Transite Pipe Water Line Replacement Program - Bayway	750,000	
Water & Sewer	WATR2201	Transite Pipe Water Line Replacement Program - 2	350,000	
Water & Sewer	WATR2303	Water Meter Replacement Program	5,240,656	
Water & Sewer	WATR2304	Lead Service Line Replacement	6,000,000	
Water & Sewer	WATR2501	Neighborhood Waterline Area- West Baytown- West	1,500,000	
Water & Sewer	WWTP2202	West District Wastewater Treatment Plant One Rehabilitation	8,400,000	
Water & Sewer	WWTP2507	Electric Upgrade (MCC) & WDWWTW SCADA	600,000	52,364,374
Grand Total			\$63,189,374	\$63,189,374

Distribution of CIP Appropriations

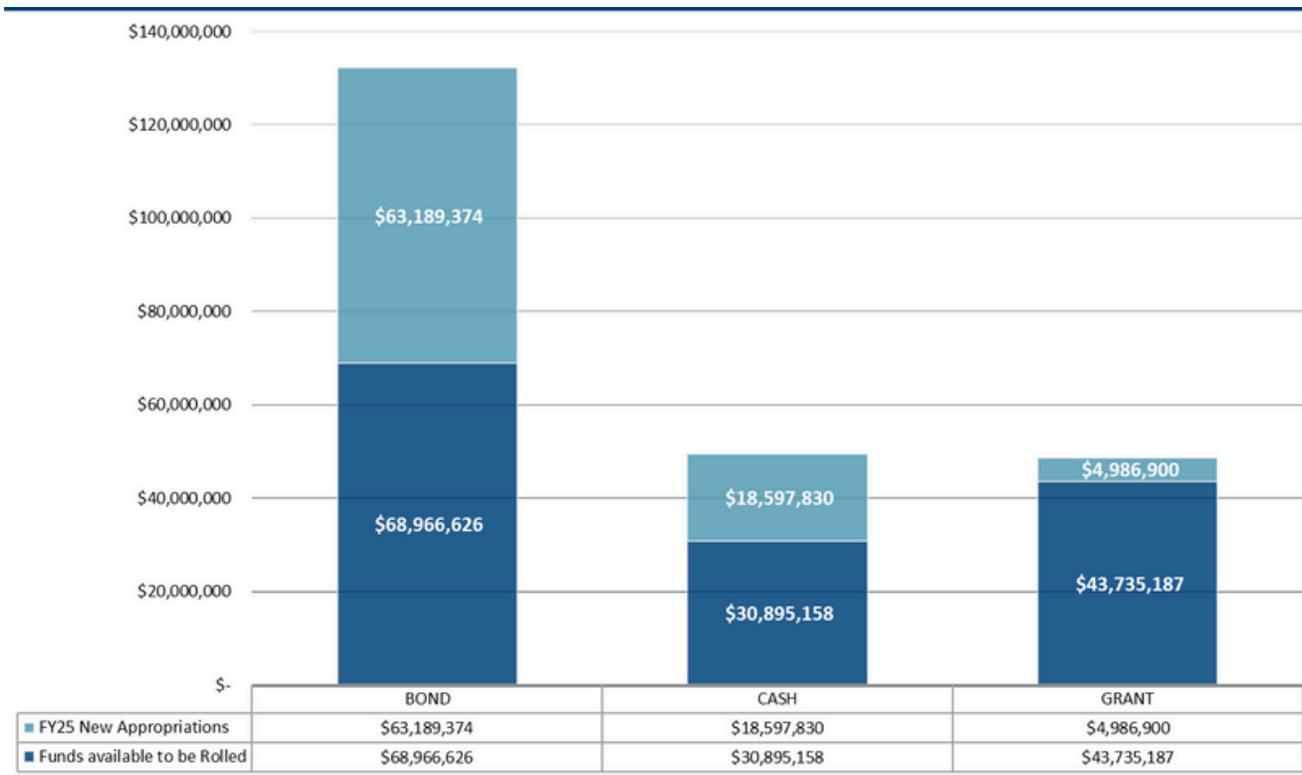
The distribution of Capital Improvement Program (CIP) appropriations for FY25 is divided across three major funding sources: Bond, Cash, and Grant.

- Bond Funding:** Funds available to be rolled over total \$69.0M, and FY25 will see \$63.2M in new appropriations. This significant allocation reflects a focus on leveraging debt-financed resources to address large-scale, long-term infrastructure projects.
- Cash Funding:** Cash funds available to roll over amount to \$30.9M, with \$18.6M in new appropriations for FY25. Cash appropriations are typically allocated for projects requiring immediate liquidity or that do not qualify for debt financing, ensuring flexibility in project execution.
- Grant Funding:** Available grant funds to be rolled total \$43.7M, with \$5.0M in new grant appropriations for FY25. These funds are earmarked for specific projects based on grant stipulations, often addressing public benefit initiatives.

FY2025-2034 Capital Improvement Plan

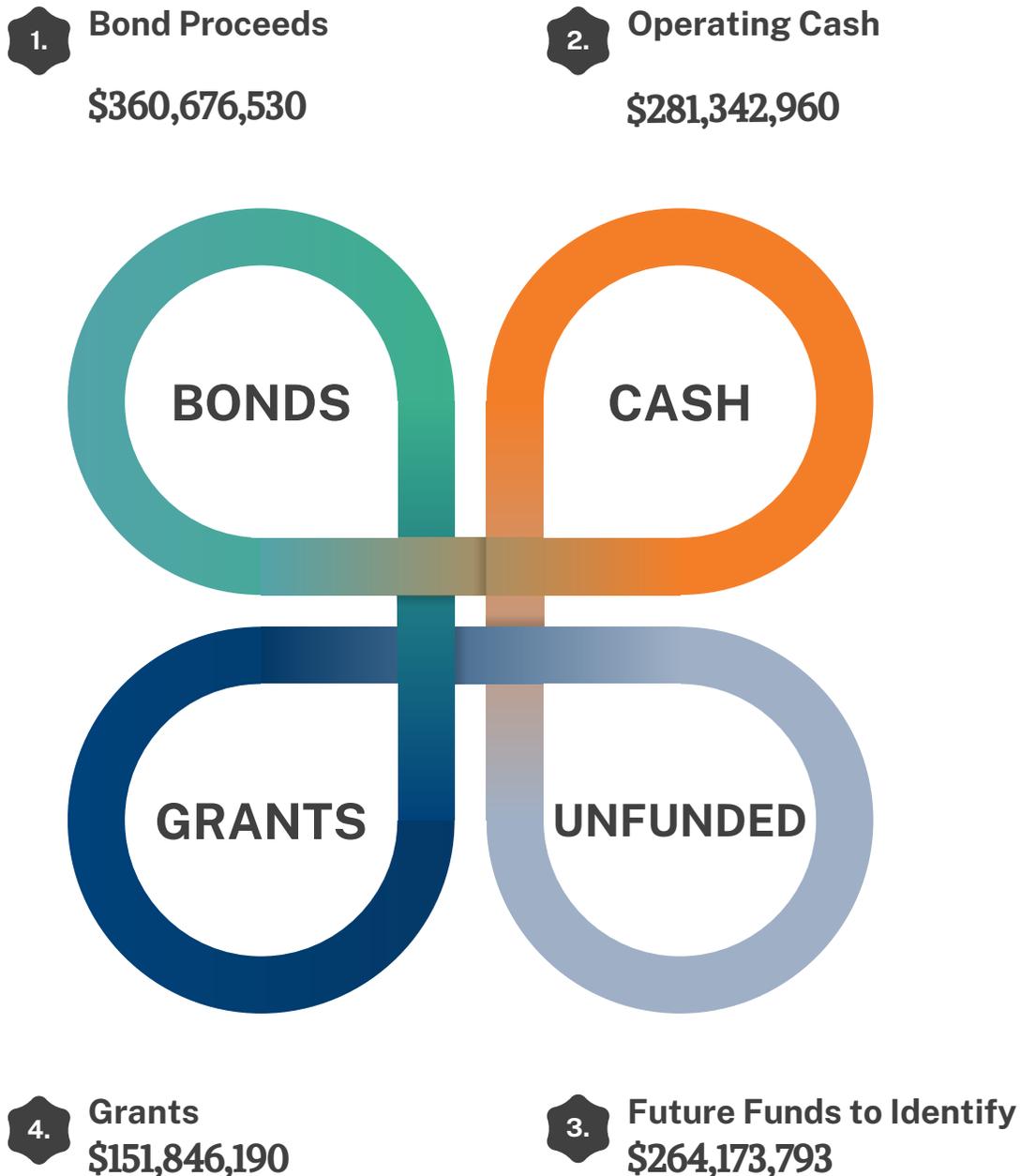
In total, \$143.6M of funds are available to roll over into FY25, with \$86.8M in new appropriations, ensuring the city's infrastructure needs are balanced between ongoing and upcoming capital projects. This structured approach supports the continuity of funded projects while aligning new investments with strategic priorities.

Category	Funds available to be Rolled	FY25 New Appropriations	Total
BOND	\$ 68,966,626	\$ 63,189,374	\$ 132,156,000
CASH	30,895,158	18,597,830	49,492,988
GRANT	43,735,187	4,986,900	48,722,088
Grand Total	\$ 143,596,972	\$ 86,774,105	\$ 230,371,076



FY2025-2034 Capital Improvement Plan

The FY25 Capital Improvement Plan (CIP) outlines a comprehensive allocation of funding sources totaling \$1,058,039,474. The plan is distributed across 4 Fund categories to address critical infrastructure and development needs:



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Capital Improvement Project by Funding Category

Project Number	Project Title	Cash	Bonds	Grants	Unfunded	Grand Total
BAWA1901	BAWA Filter Scour Improvements	\$ 5,211,493				\$ 5,211,493
BAWA2103	BAWA Raw Water Rehabilitation	859,170	13,500,000			14,359,170
BAWA2301	BAWA Backwash and Decant Pump Replacement	3,800,000				3,800,000
BAWA2302	BAWA Ground Storage Tank Rehabilitation				9,104,000	9,104,000
BAWA2401	BAWA East Surface Water Plant Phase 2 Expansion	53,617,021	10,000,000			63,617,021
BAWA2402	BAWA Administration Building	643,350				643,350
BAWA2502	BAWA Condition Assessment Reports and Rate Study	150,000				150,000
BAWA2601	BAWA Flocculator Basin Upgrade (Main Plant)				1,480,000	1,480,000
BAWA2604	BAWA PFAS Regulatory Treatment Project				6,050,000	6,050,000
DRAI2001	West Texas Avenue Drainage Improvements	552,142	785,643	4,316,083		5,653,867
DRAI2002	South Main & Republic Drainage Improvements Phase I	2,260,000		1,680,319		3,940,319
DRAI2002-1	South Main & Republic Drainage Improvements Phase II		3,834,163			3,834,163
DRAI2101	Danubina Area Drainage System Improvements		5,666,973		56,606,200	62,273,173
DRAI2102	West Baytown Drainage Improvements		4,156,475			4,156,475
DRAI2104	Robert E. Lee High School Drainage Re-route			1,985,800		1,985,800
DRAI2209	San Jacinto Regional Detention Drainage		7,500,000			7,500,000
FACI1901	Public Safety Building	71,500,000				71,500,000
FACI2102	Public Works Center Renovation (Building 5)				3,566,753	3,566,753
FACI2103	Police Range Training (Shoot House)		(80,031)			(80,031)
FACI2201	Fire Boat House and Lift Project		600,000			600,000
FACI2204	Fire Station 2 Replacement		12,525,000			12,525,000
FACI2301	Fire Training Center-PAT/Storage/Search Training Building				2,200,000	2,200,000
FACI2303	Municipal Courts (Building 4)	(660,000)				(660,000)
FACI2304	Renovation/Relocation of Environmental Health Department (Building 3)	650,000	3,000,000			3,650,000
FACI2306	New Sign Shop Building (Building 7 Traffic Maintenance)	1,117,881				1,117,881
FACI2308	Public Safety Building Fuel Island	835,000				835,000
FACI2310	Facility ADA Compliance		600,000			600,000
FACI2499	Facility Improvements FY25		200,000			200,000
FACI2503	EOC Expansion & Upgrades	750,000		2,250,000		3,000,000
FACI2506	Community Center Roof Repairs Project		1,053,085			1,053,085
FACI2507	City Hall Roof Recoat Project		196,915			196,915
FACI2509	PWE Roof Repairs		425,000			425,000
FACI2802	Renovation/Relocation of Mosquito Control (Building 28)	2,120,000				2,120,000
LFST2001	IH-10 Lift Station #1 Improvements	17,262,031	15,273,718			32,535,749

Capital Improvement Project by Funding Category

Project Number	Project Title	Cash	Bonds	Grants	Unfunded	Grand Total
RDWY2302	N. Main St. Pavement Preservation Phase II		728,763			728,763
RDWY2401	Oak Leaf Street Reconstruction	-	50,000	1,903,855		1,953,855
RDWY2501	IH-10 On And Off Ramps		5,659,124			5,659,124
RDWY2601	Reconstruction of El Chaco Project				3,801,919	3,801,919
RDWY2603	Reconstruction of Viking St. project				438,517	438,517
RDWY2701	Reconstruction of W Lobit Ave. Proj				4,419,649	4,419,649
SEWR2001	Sjolander/ Crosby Cedar Bayou		8,514,832			8,514,832
SEWR2103	Annual Sanitary Sewer Rehabilitation	13,094,861				13,094,861
SEWR2202	Annual Sanitary Sewer Relocation and Oversizing		2,000,000			2,000,000
SEWR2203	Trunkline Sewer Evaluation and Rehabilitation		3,600,000			3,600,000
TRFC2101	Annual Signal Modernization Project	4,391,831	200,001			4,591,832
TRFC2105	Harris County Transit Sidewalk Partnership	1,290,000		1,095,335		2,385,335
TRFC2106	I-10 Intersection Improv	1,416	1,364,946			1,366,362
TRFC2202	Emergency Traffic Signal Equipment Replacement Program	600,000				600,000
TRFC2203	North Alexander Traffic Signal Relocation Program	3,806,939				3,806,939
WATR2101	Transite Pipe Water Line Replacement Program - Bayway		13,638,000			13,638,000
WATR2102	Annual Water Line Rehabilitation Program	16,506,313				16,506,313
WATR2201	Transite Pipe Water Line Replacement Program - 2		3,290,000			3,290,000
WATR2202	Annual Elevated Storage Tank Painting and Repairs	4,500,000				4,500,000
WATR2203	Annual Water Line Relocation and Oversizing	2,650,000				2,650,000
WATR2301	Transite Pipe Water Line Replacement Program - 3 Decker				4,020,000	4,020,000
WATR2303	Water Meter Replacement Program		7,361,675			7,361,675
WATR2304	Lead Service Line Replacement		18,350,000			18,350,000
WATR2402	COB Critical Facility Generators		120,855			120,855
WATR2501	Neighborhood Waterline Area- West Baytown- West		10,315,074			10,315,074
WATR2701	Neighborhood Waterline Area- West Baytown- East				8,842,690	8,842,690
WATR2801	Neighborhood Waterline Area- Morrell Park				7,310,268	7,310,268
WATR2901	Neighborhood Waterline Area- Wooster Terrace				29,224,967	29,224,967
WWTP2002	EDWWTP Phase 1 Rehabilitation		4,486,566	6,992,827		11,479,393
WWTP2101	EDWWTP Phase 2 Rehabilitation	49,647		32,394,114		32,443,761
WWTP2202	West District Wastewater Treatment Plant One Rehabilitation		9,300,000			9,300,000
WWTP2302	ARP - WWTP & LS SCADA Install and Upgrades	2,600,000	4,000,000	13,348,163		19,948,163
WWTP2304	ARP - WDWTP Op. Building Upgrades	340,823	3,500,000	2,309,177		6,150,000
WWTP2502	Wastewater Treatment Condition Assessment Reports	275,000		255,055		530,055

Capital Improvement Project by Funding Category

Project Number	Project Title	Cash	Bonds	Grants	Unfunded	Grand Total
RDWY2302	N. Main St. Pavement Preservation Phase II		728,763			728,763
RDWY2401	Oak Leaf Street Reconstruction	-	50,000	1,903,855		1,953,855
RDWY2501	IH-10 On And Off Ramps		5,659,124			5,659,124
RDWY2601	Reconstruction of El Chaco Project				3,801,919	3,801,919
RDWY2603	Reconstruction of Viking St. project				438,517	438,517
RDWY2701	Reconstruction of W Lobit Ave. Proj				4,419,649	4,419,649
SEWR2001	Sjolander/ Crosby Cedar Bayou		8,514,832			8,514,832
SEWR2103	Annual Sanitary Sewer Rehabilitation	13,094,861				13,094,861
SEWR2202	Annual Sanitary Sewer Relocation and Oversizing		2,000,000			2,000,000
SEWR2203	Trunkline Sewer Evaluation and Rehabilitation		3,600,000			3,600,000
TRFC2101	Annual Signal Modernization Project	4,391,831	200,001			4,591,832
TRFC2105	Harris County Transit Sidewalk Partnership	1,290,000		1,095,335		2,385,335
TRFC2106	I-10 Intersection Improv	1,416	1,364,946			1,366,362
TRFC2202	Emergency Traffic Signal Equipment Replacement Program	600,000				600,000
TRFC2203	North Alexander Traffic Signal Relocation Program	3,806,939				3,806,939
WATR2101	Transite Pipe Water Line Replacement Program - Bayway		13,638,000			13,638,000
WATR2102	Annual Water Line Rehabilitation Program	16,506,313				16,506,313
WATR2201	Transite Pipe Water Line Replacement Program - 2		3,290,000			3,290,000
WATR2202	Annual Elevated Storage Tank Painting and Repairs	4,500,000				4,500,000
WATR2203	Annual Water Line Relocation and Oversizing	2,650,000				2,650,000
WATR2301	Transite Pipe Water Line Replacement Program - 3 Decker				4,020,000	4,020,000
WATR2303	Water Meter Replacement Program		7,361,675			7,361,675
WATR2304	Lead Service Line Replacement		18,350,000			18,350,000
WATR2402	COB Critical Facility Generators		120,855			120,855
WATR2501	Neighborhood Waterline Area- West Baytown- West		10,315,074			10,315,074
WATR2701	Neighborhood Waterline Area- West Baytown- East				8,842,690	8,842,690
WATR2801	Neighborhood Waterline Area- Morrell Park				7,310,268	7,310,268
WATR2901	Neighborhood Waterline Area- Wooster Terrace				29,224,967	29,224,967
WWTP2002	EDWWTP Phase 1 Rehabilitation		4,486,566	6,992,827		11,479,393
WWTP2101	EDWWTP Phase 2 Rehabilitation	49,647		32,394,114		32,443,761
WWTP2202	West District Wastewater Treatment Plant One Rehabilitation		9,300,000			9,300,000
WWTP2302	ARP - WWTP & LS SCADA Install and Upgrades	2,600,000	4,000,000	13,348,163		19,948,163
WWTP2304	ARP - WDWTP Op. Building Upgrades	340,823	3,500,000	2,309,177		6,150,000
WWTP2502	Wastewater Treatment Condition Assessment Reports	275,000		255,055		530,055

Capital Improvement Project by Funding Category

Project Number	Project Title	Cash	Bonds	Grants	Unfunded	Grand Total
WWTP2507	Electric Upgrade (MCC) & WDWWT SCADA		2,800,000			2,800,000
WWTP2602	CDWWTP Equipment and Operations Efficiency Improvements Project		696,646	305,191		1,001,837
WWTP2603	NE-WWTP Peak Flow Improvements Project				15,850,000	15,850,000
WWTP2702	NE-WWTP Secondary Treatment Improvement Project				17,300,000	17,300,000
WWTP2801	NE-WWTP Tertiary Treatment Improvements Project				10,500,000	10,500,000
Grand Total		\$ 281,342,960	\$ 360,676,531	\$ 151,846,190	\$ 264,173,793	\$ 1,058,039,474



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BAWA Filter Scour Improvements

Project Number: BAWA1901
Total Capital Cost: \$5,211,493.05

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Cash
Timeline: 1/01/21 to 12/26/23

Request description:

To install an air scour system in the dual media filter of the Baytown Area Water Authority Fritz Lanham Water Treatment Plant (BAWA WTP). The project will include two (2) 75 HP blowers, housed in a new blower building above head hoist/monorail system, and associated supply piping.

Six filter units were installed in the 1981, part of the original plant construction and 2 additional units were added in 2003 with the expansion. This project will improve filter performance and provide more efficient backwash with 40-50% less backwash water. This will increase filter run times, and increases filter use times, while reducing chemical usage.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering	291,013								291,013
Land Acquisition									-
Construction	4,920,480								4,920,480
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 5,211,493		\$ -	\$ 5,211,493					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund	5,211,493								5,211,493
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 5,211,493		\$ -	\$ 5,211,493					

Additional Information

Type of Project: Ongoing Project
 Task Code: BAWA1901 WASF4300
 Project Category: BAWA
 ACM Funding Category: W & WW Utilities

BAWA Raw Water Rehabilitation

Project Number: BAWA2103
Total Capital Cost: \$14,359,170.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Cash, Bond Proceeds
Timeline: 1/01/21 to

Request description:

This project would replace the existing BAWA Forebay liner, raw water pumps and motors with variable frequency drive (VFD) pumps/motors at the Fritz Lanham Surface Water Plant. The project will be split into two phases to smooth funding requirements. Phase I: Canal Pumps with Decant PS. Phase II: Forebay pumps and liner

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	770,603	88,567	-	-	-	-	-	-	859,170
Land Acquisition									-
Construction		13,500,000							13,500,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 770,603	\$ 13,588,567	\$ -	\$ 14,359,170					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund	770,603	88,567							859,170
BAWA Bond Proceeds (2024 Debt)		13,500,000							13,500,000
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)			-	-	-				-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 770,603	\$ 13,588,567	\$ -	\$ 14,359,170					

Additional Information

Type of Project: Ongoing Project
 Task Code: BAWA2103, WASF4700
 Project Category: BAWA
 ACM Funding Category: W & WW Utilities Debt

BAWA Backwash and Decant Pump Replacement

Project Number: BAWA2301
Total Capital Cost: \$3,800,000.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/23 to 01/01/2025

Request description:

This project would replace the existing (7.5HP) decant and backwash pumps and motors to increase reliability and control of surface water sludge processes

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	-	500,000	3,300,000						3,800,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 500,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund		500,000	3,300,000						3,800,000
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 500,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000

Additional Information

Type of Project: Ongoing Project
 Task Code: BAWA2301
 Project Category: BAWA
 ACM Funding Category: W & WW Utilities

BAWA Ground Storage Tank Rehabilitation

Project Number: BAWA2302
Total Capital Cost: \$ 9,104,000.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Transfer In, Bond Proceeds
Timeline: 1/1/2026 to 1/1/2027

Request description:

Rehabilitation of BAWA SWP Ground Storage Tanks is required based on age and wear and tear revealed by inspection. The GSTs are 4.5 MG in size. Combined project BAWA2104 to replace the existing valves on the ground storage tanks and add actuators.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report							\$ -
Design							\$0.00
Engineering, Survey & Inspections	-			-	-		-
Engineering		804,000	396,000				1,200,000
Land Acquisition							-
Construction			7,504,000				7,504,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies			400,000				400,000
Total	\$ -	\$ 804,000	\$ 8,300,000	\$ -	\$ -	\$ -	\$ 9,104,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund		804,000	796,000				1,600,000
BAWA Bond Proceeds (Debt)			7,504,000				7,504,000
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-				-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ -	\$ 804,000	\$ 8,300,000	\$ -	\$ -	\$ -	\$ 9,104,000

Additional Information

Type of Project New Construction
Task Code BAWA2302
Project Category BAWA
ACM Funding Category W & WW Utilities Debt

BAWA East Surface Water Plant Phase 2 Expansion

Project Number: BAWA2401
Total Capital Cost: \$63,617,020.60

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Transfer In, Bond Proceeds
Timeline: 1/01/23 to 1/01/24

Request description:

Construction and design of a six (6) million gallons per day (MGD) expansion of the existing surface water treatment plant south of Interstate Highway (IH) 10 and west of SH 99 along the Coastal Water Authority (CWA) Barbers Hill Canal. The design will provide for the ability to expand the plant based on future water demands and allow the plant to convert to salt water treatment (desalinization) ensuring long term viability.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report	\$ 254,466								\$ 254,466
Design									-
Engineering, Survey & Inspections	8,496,709	1,503,291	-	-	-	-	-		10,000,000
Engineering	67,396	22,605							90,000
Land Acquisition									-
Construction		1,242,555		52,000,000					53,242,555
Equipment									-
Administration	26,617	3,383							30,000
Miscellaneous									-
Contingencies									-
Total	\$ 8,845,188	\$ 2,771,833	\$ -	\$ 52,000,000	\$ -	\$ -	\$ -	\$ -	\$ 63,617,021

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund	348,479	1,268,542							1,617,021
BAWA Bond Proceeds (Debt)	8,496,709	1,503,291		52,000,000					62,000,000
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 8,845,188	\$ 2,771,833	\$ -	\$ 52,000,000	\$ -	\$ -	\$ -	\$ -	\$ 63,617,021

Additional Information

Type of Project: Ongoing Project
 Task Code: BAWA2401
 Project Category: BAWA
 ACM Funding Category: W & WW Utilities Debt

BAWA Administration Building

Project Number: BAWA2402
Total Capital Cost: \$643,350.00

Department: Expenditures
Type: Capital Improvement

Timeline: 1/01/22 to 1/01/23

Request description:

Perform a minor remodel of office space updating the finishes, and replace the HVAC system, replace the roof, plumbing upgrades, and electrical upgrades.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections	99,869		-	-	-	-	-		99,869
Engineering		307,026	-						-
Land Acquisition									-
Construction									-
Equipment	236,455								236,455
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 336,324	\$ 307,026	\$ -	\$ 643,350					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund	336,324	307,026	-						643,350
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 336,324	\$ 307,026	\$ -	\$ 643,350					

Additional Information

Type of Project: Ongoing Project
 Task Code: BAWA2402
 Project Category: BAWA

BAWA Condition Assessment Reports and Rate Study

Project Number: BAWA2502
Total Capital Cost: \$150,000.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement

Request description:

A Condition Assessment Report was completed in 2010 and used to program previous Capital Improvement Projects. Staff is recommending an updated Condition Assessment Report to determine the remaining useful life of various capital assets, and helps program future projects .A Wholesale Water Rate Study must be performed every 5 years to better understand BAWA’s cost drivers and rate planning considerations. The current study the city has expires at the end of 2025, so it must be renewed.

Capital Costs	FY2025	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering	150,000	150,000
Land Acquisition		-
Construction		-
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 150,000	\$ 150,000

Funding Source	FY2025	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund	150,000	150,000
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 150,000	\$ 150,000

Additional Information

Type of Project New Project
 Task Code BAWA2502
 Project Category BAWA

BAWA Flocculator Basin Upgrade (Main Plant)

Project Number: BAWA2601
Total Capital Cost: \$1,480,000.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/26 to 1/01/27

Request description:

The project replaces and relocates the Electrical supply and VFD system on (4) 3 stage floccutlator basins at BAWA Main

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections	-	-	-	-	-		-
Engineering		150,000					150,000
Land Acquisition							-
Construction			1,265,000				1,265,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies			65,000				65,000
Total	\$ -	\$ 150,000	\$ 1,330,000	\$ -	\$ -	\$ -	\$ 1,480,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund		150,000	1,330,000				1,480,000
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-				-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ -	\$ 150,000	\$ 1,330,000	\$ -	\$ -	\$ -	\$ 1,480,000

Additional Information

Type of Project: New Construction
 Task Code: BAWA2601
 Project Category: BAWA
 ACM Funding Category: W & WW Utilities

BAWA PFAS Regulatory Treatment Project

Project Number: BAWA2604
Total Capital Cost: \$6,050,000.00

Department: BAWA CIPF PROJECTS
Type: Capital Improvement

Request description:
 Description pending- a project to support regulations for new rules for Forever Chemicals

Capital Costs	FY2026	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering	550,000	550,000
Land Acquisition		-
Construction	5,500,000	5,500,000
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 6,050,000	\$ 6,050,000

Funding Source	FY2026	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded	6,050,000	6,050,000
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 6,050,000	\$ 6,050,000

Additional Information

Type of Project: New Project
 Task Code: BAWA2604
 Project Category: BAWA

West Texas Avenue Drainage Improvements

Project Number: DR2001
Total Capital Cost: \$5,653,867.07

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: 1/01/21 to 1/01/23

Request description:

Improve drainage in the surrounding neighborhoods by installing new storm sewer system and stormwater detention pond, reconstruct the streets, driveways, replace sidewalks, water system and sewer system.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Preliminary Engineering Report Design										\$ -
Engineering, Survey & Inspections	1,105,144		-	-	-	-	-	-		1,105,144
Engineering	25,972	428								26,400
Right of Way										-
Land Acquisition										-
Construction	-	4,279,465	-							4,279,465
Equipment										-
Administration	242,104	-								242,104
Miscellaneous	755	0								755
Contingencies										-
Total	\$ 1,373,974	\$ 4,279,893	\$ -	\$ 5,653,867						

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
General CIP Fund	\$ 26,727	\$ 525,415								\$ 552,142
Water & Sewer Fund CIP										-
W & S Bond Proceeds (Debt)										-
BAWA CIP Fund										-
BAWA Bond Proceeds (Debt)										-
Grants	1,347,248	2,968,835								4,316,083
Capital Replacement Fund										-
Municipal Development District Fund										-
Storm Water Utility Fund (Debt)		785,643								785,643
Sanitation Fund										-
TIRZ										-
Water and Sewer Impact Fees Fund										-
Hotel & Motel Tax Fund										-
Miscellaneous Funds										-
Unfunded			-	-	-					-
TIRZ Bond Proceeds (Debt)										-
General Fund Bond Proceeds (Debt)										-
MDD Bonds Proceeds (Debt)										-
W&S Impact Fees Bond Proceeds (Debt)										-
Total	\$ 1,373,974	\$ 4,279,893	\$ -	\$ 5,653,867						

Additional Information

Type of Project	Ongoing Project	
Task Code	DRSF1900 - FG27011 - DR2001-1	Grants
Project Category	Drainage	\$ 3,236,049.01 GLO
ACM Funding Category	W & WW Utilities Debt	710,408.30 HCFCD
		3,946,457.31

South Main & Republic Drainage Improvements Phase 1

Project Number: DR2002
Total Capital Cost: \$3,940,318.66

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: 1/01/21 to 1/01/22

Request description:
 Improve drainage in the surrounding neighborhoods by installing new storm sewer system and stormwater detention pond, reconstruct the streets, driveways, replace sidewalks, water system and sewer system.

Capital Costs	Historical	Carry forward	FY2025	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections	502,367	1,249,233		-	-	-	-		1,751,600
Engineering	349,633								349,633
Land Acquisition									-
Right of Way	59,820	448,580							
Construction	1,224,035								1,224,035
Equipment									-
Administration	100,000								100,000
Miscellaneous	6,651								6,651
Contingencies									-
Total	\$ 2,242,506	\$ 1,697,813	\$ -	\$ 3,940,319					

Funding Source	Historical	Carry forward	FY2025	FY2026	FY2027	FY2029	FY2030	Beyond FY2030	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	1,680,319								1,680,319
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund	562,187	1,697,813							2,260,000
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 2,242,506	\$ 1,697,813	\$ -	\$ 3,940,319					

Additional Information
 Type of Project: Ongoing Project
 Task Code: WWSF7102 - FG27008
 Project Category: Drainage
 ACM Funding Category: W & WW Utilities Debt

South Main & Republic Drainage Improvements Phase 2

Project Number: DR2002
Total Capital Cost: \$3,834,163.00

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: 1/01/21 to 1/01/22

Request description:
 Improve drainage in the surrounding neighborhoods by installing new storm sewer system and stormwater detention pond, reconstruct the streets, driveways, replace sidewalks, water system and sewer system.

Capital Costs	Historical	Carry Forward	FY2025	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Right of Way		1,000,000							1,000,000
Construction		2,834,163							2,834,163
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 3,834,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,163

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2029	FY2030	Beyond FY2030	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Storm Water Utility Fund (Debt)		3,834,163							-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 3,834,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,163

Additional Information
 Type of Project: Ongoing Project
 Task Code: DR2002-1
 Project Category: Drainage
 ACM Funding Category: W & WW Utilities Debt

FY25 Ph I + PH 2 **1,697,813** - \$ **1,697,813.04**

Danubina Area Drainage System Improvements

Project Number: DR2101
Total Capital Cost: \$62,273,172.60

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement

Timeline: 1/01/22 to 1/01/28

Request description:

Improve drainage in the surrounding neighborhoods by installing new storm sewer system and stormwater detention pond, reconstruct the streets, driveways, replace sidewalks, water system and sewer system. The project will be completed in three phases. Phase 1 is planned for the project to be completed with a Harris County Flood Control Partnership grant and will construct the primary outfall channel and trunkline into the neighborhood and includes the East James Street drainage project within the current project scope. Phase 2 of the project will improve the drainage in the neighborhoods south of the trunkline constructed in phase one and we are currently seeking matching grant funding. Phase 3 of the project will improve the drainage in the neighborhoods north of the trunkline constructed in phase one and we are currently seeking matching grant funding.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report								\$ -
Design								-
Engineering, Survey & Inspections	26,186	-	-	-	-	-		26,186
Engineering								-
Land Acquisition	478,885							478,885
Construction			10,000,000	10,000,000			36,606,200	56,606,200
Equipment								-
Administration								-
Miscellaneous	5,161,902							5,161,902
Contingencies								-
Total	\$ 5,666,973	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 36,606,200	\$ 62,273,173

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 26,186							\$ 26,186
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants								-
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund			10,000,000	10,000,000				20,000,000
Storm Water Utility Fund (Debt)	5,640,787							5,640,787
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded							36,606,200	36,606,200
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)								-
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 5,666,973	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 36,606,200	\$ 62,273,173

Additional Information

Type of Project: Ongoing Project
 Task Code: STSF2528 - DR2101
 Project Category: Drainage

West Baytown Drainage Improvements

Project Number: DR2102
Total Capital Cost: \$4,156,474.94

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement

Timeline: 1/01/22 to 1/01/28

Request description:

Improve drainage in the surrounding neighborhoods by installing new storm sewer system and stormwater detention pond, reconstruct the streets, driveways, replace sidewalks, water system and sewer system. Phase 1 has been submitted as a partnership grant with Harris County Pct 2 for \$7,100,000 for the main trunkline into the neighborhood. Phase 2 would be to install all the lateral lines into the neighborhood streets and is estimated at \$17,500,000.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$ -
Engineering, Survey & Inspections		-	-	-	-	-		-
Engineering	4,156,475							4,156,475
Land Acquisition								-
Construction								-
Equipment								-
Administration								-
Miscellaneous								-
Contingencies								-
Total	\$ 4,156,475	\$ -	\$ 4,156,475					

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$0.00
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants								-
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Storm Water Utility Fund (Debt)	4,156,475							4,156,475
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 4,156,475	\$ -	\$ 4,156,475					

Additional Information

Type of Project: Ongoing Project
 Task Code: DR2102-1
 Project Category: Drainage

Robert E. Lee High School Drainage Re-route

Project Number: DR2104
Total Capital Cost: \$1,985,800.30

Department Expenditures
Type: Capital Improvement

Timeline: 1/01/21 to 1/01/22

Request description:

This project will re-align drainage facilities around Robert E. Lee High School to the public right of way. The proposed drainage system consists of approximately 1,200 linear feet of underground storm sewer and 700 linear feet of open channel facilities that border Gentry Street and Lee Drive and converge in the vicinity of Bicentennial Park.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections	211,000	-	-	-	-		211,000
Engineering							-
Land Acquisition							-
Construction	1,772,829						1,772,829
Equipment							-
Administration	1,971						1,971
Miscellaneous							-
Contingencies							-
Total	\$ 1,985,800	\$ -	\$ 1,985,800				

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP	144,200						144,200
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants	1,841,600						1,841,600
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-				-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ 1,985,800	\$ -	\$ 1,985,800				

Additional Information

Type of Project	Ongoing Project	1,200,213	GCCISD
Task Code	WWSF8000 PL	641,387	Harris County
Project Category	Drainage	1,841,600	

San Jacinto Regional Detention Drainage

Project Number: DR2209
Total Capital Cost: \$7,500,000.00

Department: DRAINAGE PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: 1/01/22 to 1/01/23

Request description:

Construction regional detention ponds to allow for the development according to the San Jacinto Overlay District. Developers within the district will reimburse the cost of detention as tracts develop.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$	-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Right of Way		3,500,000							3,500,000
Construction		4,000,000							4,000,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$	-
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ		7,500,000							7,500,000
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

Additional Information

Type of Project: Ongoing Project
 Task Code: DR2209
 Project Category: Drainage
 ACM Funding Category: Other Dedicated Funds

Public Safety Building

Project Number: FA1901
Total Capital Cost: \$ 71,500,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Timeline: 1/01/22 to 12/31/2024

Request description:

Construct a new Public Safety Building to house the Police Department and Fire Administration. The scope of the project will include a new building to house a public lobby, multi use public meeting room, volunteer area, and employee break room and exercise/training room. The Police Divisions included are: Records, Support Services, Domestic Violence, Crime Prevention/Training, Property/ Evidence, Patrol, Criminal Investigations, Special Operations and Administration. The Fire Administration includes: Fire Marshall, Inspections, Accreditation, Arson/Evidence, Fire Prevention/Training, and support area for Emergency Medical Services.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections	3,944,901	887	-	-	-	-	-	-	3,945,788
Engineering									-
Land Acquisition									-
Construction	63,020,595	87,876							63,108,471
Equipment	124,841								124,841
Fixture & Furniture	3,121,336	1,192,303							4,313,639
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 70,211,673	\$ 1,281,066	\$ -	\$ 71,492,738					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 4,374,067	1,119,165							\$5,493,232
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
GRANTS									
IDA	65,837,606	161,901							65,999,506
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 70,211,673	\$ 1,281,066	\$ -	\$ 71,492,738					

Additional Information

Type of Project: Ongoing Project
 Task Code: ECSF5620 - FA1901 - FA1901-1
 Project Category: Facilities

Fire Boat House and Lift Project

Project Number: FA2201
Total Capital Cost: \$600,000.00

Department: Expenditures
Type: Capital Improvement

Timeline: 1/01/23 to 2/08/23

Request description:

The Fire Boat Project will be located at Bayland Marina. The project will include a boat lift, cover, security fence, and storage facility.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering	169,243	30,757							200,000
Land Acquisition									-
Construction		400,000							400,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 169,243	\$ 430,757	\$ -	\$ 600,000					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)			-	-	-				-
General Fund Bond Proceeds (Debt)	169,243	430,757							600,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 169,243	\$ 430,757	\$ -	\$ 600,000					

Additional Information

Type of Project: Ongoing Project
 Task Code: FA2201-1
 Project Category: Facilities

Fire Station 2 Replacement

Project Number: FA2204
Total Capital Cost: \$12,525,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Transfer In

Request description:
 New (replacement) Fire Station Two - Includes three apparatus bays, equipment storage space, and Firefighter living quarters. The design would include drive through apparatus bays. Location would be in the general area of the current Fire Station Two located across from City Hall. These improvements are supported in the Facility Master Plan 2021.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									\$0.00
Engineering, Survey & Inspections	1,212,017		-	-	-	-	-		1,212,017
Engineering									-
Right of Way		487,983							487,983
Land Acquisition									-
Construction			9,000,000						9,000,000
Equipment			825,000						825,000
Administration									-
Miscellaneous									-
Contingencies			1,000,000						1,000,000
Total	\$ 1,212,017	\$ 487,983	\$ 10,825,000	\$ -	\$ 12,525,000				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									\$0.00
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	1,212,017	487,983	10,825,000						12,525,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 1,212,017	\$ 487,983	\$ 10,825,000	\$ -	\$ 12,525,000				

Additional Information

Type of Project	Improvement or Renovation
Task Code	FA2204-1
Project Category	Facilities
ACM Funding Category	Gen Fund CIP

Fire Training Center-PAT/Storage/Search Training Building

Project Number: FA2301
Total Capital Cost: \$2,200,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/26 to 1/01/27

Request description:

The Training Building will include indoor fitness, new hire Physical Ability Test (PAT) setup, search training prop with catwalk, and showers/locker rooms. The building will be located at the Fire Training Center.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report							\$ -
Design							-
Engineering, Survey & Inspections	-		-	-	-		-
Engineering		200,000					200,000
Land Acquisition							-
Construction			1,500,000				1,500,000
Equipment			200,000				200,000
Administration							-
Miscellaneous							-
Contingencies			300,000				300,000
Total	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund		\$ 200,000	\$ 2,000,000				\$ 2,200,000
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-				-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000

Additional Information

Type of Project: New Construction
 Task Code: FA2301
 Project Category: Facilities
 ACM Funding Category: Gen Fund CIP

Renovation/Relocation of Environmental Health Department (Building 3)

Project Number: FA2304
 Total Capital Cost: \$3,650,000

Department: PUB BLDG PROJ - CIPF
 Type: Capital Improvement
 Request Groups: Bond Proceeds
 Timeline: 1/01/23 to 1/01/24

Request description:
 Based on the overall condition of the facility (Facility Master Plan 2021) cosmetic upgrades and a major remodel is recommended, by installing new paint, replacing some ceiling tiles, replace the roof, accessibility upgrades, safety upgrades, replacing flooring, repairing exterior trim and finish trim.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections	42,800	300,000		-	-	-	-		342,800
Engineering		70,000							70,000
Right of Way		2,630,000							2,630,000
Land Acquisition									-
Construction		607,200							607,200
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 42,800	\$ 3,607,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 42,800	\$ 607,200	\$ -						\$ 650,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)		3,000,000							3,000,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 42,800	\$ 3,607,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000

Additional Information
 Type of Project: New Construction
 Task Code: FA2304-1
 Project Category: Facilities
 ACM Funding Category: GF Debt

New Sign Shop Building (Building 7 Traffic Maintenance)

Project Number: FA2306
Total Capital Cost: \$1,117,881.49

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Timeline: 1/01/22 to 1/01/23

Request description:

Based on the overall condition of the facility (Facility Master Plan 2021) a complete replacement is recommended, by demolishing the existing facility and constructing a new metal building meeting all of the current building codes and storm criteria.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering	131,032								131,032
Land Acquisition									-
Construction	56,066	430,784	-	500,000					986,849
Equipment									-
Administration									-
Miscellaneous	-								-
Contingencies									-
Total	\$ 187,098	\$ 430,784	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,117,881

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 187,098	\$ 430,784	\$ -	\$ 500,000					\$ 1,117,881
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 187,098	\$ 430,784	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,117,881

Additional Information

Type of Project: Ongoing Project
 Task Code: FA2306
 Project Category: Facilities

Public Safety Building Fuel Island

Project Number: FA2308
 Total Capital Cost: \$ 835,000.00

Department: PUB BLDG PROJ - CIPF
 Type: Capital Improvement

Timeline: 1/01/22 to 12/31/2024

Request description:

The scope of the project will include aFuel Island for Public Safety Building

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	696,147	138,853							835,000
Equipment									-
Fixture & Furniture									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 696,147	\$ 138,853	\$ -	\$ 835,000					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	696,147	138,853							\$835,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
GRANTS									-
IDA									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)			-	-	-				-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 696,147	\$ 138,853	\$ -	\$ 835,000					

Additional Information

Type of Project: Ongoing Project
 Task Code: ECSF5620 - FA1901 - FA1901-1
 Project Category: Facilities

Facility ADA Compliance

Project Number: FA2310
Total Capital Cost: \$400,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: 1/01/23 to 1/01/24

Request description:

Complete facility improvements to comply with provisions of Americans with Disabilities Act

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	-	200,000	200,000						400,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)			200,000						200,000
General Fund Bond Proceeds (2024Debt)		200,000							200,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Additional Information

Type of Project: New Construction
 Task Code: FA2310-1
 Project Category: Facilities
 ACM Funding Category: GF Debt

Facility Improvements FY24

Project Number: FAIMP
Total Capital Cost: \$1,875,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Transfer In

Request description:
 Renovation or Improvements 1.5M in 2022 COs2M in 2024 Debt

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction									-
Facilities Improvement	580,000	1,295,000							1,875,000
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 580,000	\$ 1,295,000	\$ -	\$ 1,875,000					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									-
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	580,000								580,000
General Fund Bond Proceeds (2024Debt)		1,295,000							1,295,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 580,000	\$ 1,295,000	\$ -	\$ 1,875,000					

Additional Information

Type of Project	Improvement or Renovation
Task Code	FAIMP
Project Category	Facilities
ACM Funding Category	Gen Fund CIP

EOC Expansion & Upgrades

Project Number: FA2503
Total Capital Cost: \$3,000,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Request description:
 EOC Expansion & Upgrades

Capital Costs	FY2025	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	3,000,000	3,000,000
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 3,000,000	\$ 3,000,000

Funding Source	FY2025	Total
General CIP Fund	750,000	750,000
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants	2,250,000	2,250,000
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 3,000,000	\$ 3,000,000

Additional Information

Type of Project: Improvement or Renovation
 Task Code: FA2503
 Project Category: Facilities

Community Center Roof Repairs Project

Project Number: FA2506
Total Capital Cost: \$1,053,085.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Request description:
 Community Center Roof Repairs

Capital Costs

	FY2025	Total
Preliminary Engineering Report	\$ 1,053,085	\$ 1,053,085
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction		-
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 1,053,085	\$ 1,053,085

Funding Source

	FY2025	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
General Fund Bond Proceeds (2024Debt)	1,053,085	1,053,085
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 1,053,085	\$ 1,053,085

Additional Information

Type of Project: Improvement or Renovation
 Task Code: FA2506
 Project Category: Facilities

City Hall Roof Recoat Project

Project Number: FA2507
Total Capital Cost: \$196,915.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Request description:

City Hall Roof Recoat

Capital Costs	FY2025	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	196,915	196,915
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 196,915	\$ 196,915

Funding Source	FY2025	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
General Fund Bond Proceeds (2024 Debt)	196,915	196,915
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 196,915	\$ 196,915

Additional Information

Type of Project Improvement or Renovation
Task Code FA2507
Project Category Facilities

PWE Roof Repairs

Project Number: FA2509
Total Capital Cost: \$425,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement

Request description:

PWE Roof Repairs

Capital Costs	FY2025	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	425,000	425,000
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 425,000	\$ 425,000

Funding Source	FY2025	Total
General CIP Fund	\$ -	\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
General Fund Bond Proceeds (2024 Debt)	425,000	425,000
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 425,000	\$ 425,000

Additional Information

Type of Project: Improvement or Renovation
 Task Code: FA2509
 Project Category: Facilities

Public Works Center Renovation (Building 5)

Project Number: FA2102
Total Capital Cost: \$3,566,753.30

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/22 to 1/01/24

Request description:

The renovation of phase 1 will add offices for 14 staff, a break area and a relocated conference room. The renovation will also include improvements to the HVAC system which currently does not provide adequate heating and cooling for the offices spaces. Phase 2 will be to convert an existing open bay area into additional offices adding HVAC systems and furniture and update the existing offices with new paint ceiling tile and flooring. Phase 3 will be add onto the rear of the Musketeer room adding needed space for an all-hands meeting, will relocate the existing employee lockers and build dressing rooms etc.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report								\$ -
Design								-
Engineering, Survey & Inspections		-	-	-	-			-
Engineering				300,000				300,000
Land Acquisition								-
Construction	766,753					2,500,000		3,266,753
Equipment								-
Administration								-
Miscellaneous								-
Contingencies								-
Total	\$ 766,753	\$ -	\$ -	\$ 300,000	\$ -	\$ 2,500,000	\$ -	\$ 3,566,753

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 595,948			\$ 300,000		\$ 2,500,000		\$ 3,395,948
General CIP Fund	170,805							170,805
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants								-
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded		-	-	-				-
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)								-
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 766,753	\$ -	\$ -	\$ 300,000	\$ -	\$ 2,500,000	\$ -	\$ 1,066,753

Additional Information

Type of Project: Ongoing Project
 Task Code: FA2102 - PBSF3000
 Project Category: Facilities
 ACM Funding Category: Gen Fund CIP

Renovation/Relocation of Mosquito Control (Building 28)

Project Number: FA2802
Total Capital Cost: \$2,120,000.00

Department: PUB BLDG PROJ - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/23 to 1/01/24

Request description:

Based on the overall condition of the facility (Facility Master Plan 2021) a complete reconstruction is recommended of the facility on 806 W. Navaro Street.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	20,524		-	-	-	-	-		20,524
Land Acquisition									-
Construction		149,476		1,800,000					1,949,476
Equipment				50,000					50,000
Administration									-
Miscellaneous									-
Contingencies				100,000					100,000
Total	\$ 20,524	\$ 149,476	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 20,524	\$ 149,476		\$ 1,950,000					\$ 2,120,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 20,524	\$ 149,476	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000

Additional Information

Type of Project: New Construction
Task Code: FA2802-1
Project Category: Facilities
ACM Funding Category: Gen Fund CIP

Wayne Gray Parking Expansion & Parking Improvements

Project Number: PK2108
 Total Capital Cost: \$4,216,252.33

Department: PARKS
 Type: Capital Improvement
 Request Groups: Transfer In
 Timeline: Jan-22 to Jan-24

Request description:

This project provides a total replacement and improvement of the infield areas converting it from standard soil to all weather turf to improve gameplay and reduce downtime from wet weather events, fix drainage, reshape outfields, replacement of irrigation system, design and construction of new parking facilities supporting the Wayne Gray Sports Complex and Pirates Bay Aquatic Facility. Included in the expansion is the possibility to purchase land adjacent to the facilities for additional parking and address drainage requirements. Drainage will be expanded as additional impervious surface from artificial turf and parking facilities is built.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	326,245	89,560							415,805
Land Acquisition	275,008								275,008
Construction		690,440		2,700,000					3,390,440
Equipment									-
Administration									-
Transfer	-								-
Contingencies				135,000					135,000
Total	\$ 601,252	\$ 780,000	\$ -	\$ 2,835,000	\$ -	\$ -	\$ -	\$ -	\$ 4,216,252

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 601,252			\$ 2,835,000					\$ 3,436,252
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund		780,000							780,000
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 601,252	\$ 780,000	\$ -	\$ 2,835,000	\$ -	\$ -	\$ -	\$ -	\$ 4,216,252

Additional Information

Type of Project: Ongoing Project
 Task Code: PK2108A - PK2108 - PK2108-1
 Project Category: Parks
 ACM Funding Category: Gen Fund CIP

Tompkins Area Park with TPWD

Project Number: PK2307
Total Capital Cost: \$1,829,000.00

Department: PARKS
Type: Capital Improvement
Request Groups: Grants
Timeline: Jan-22 to Jan-24

Request description:

This park is being proposed to be developed with a Grant from Texas Parks and Wildlife that was awarded to the City in April 2022. The park will include an inclusive playground, with proposed pier and kayak launch and parking. City is responsible for 50% match of grant funds.

Capital Costs	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-	-	-
Engineering	61,600								61,600
Land Acquisition		132,500	200,000						200,000
Construction	18,120	1,416,780							1,434,900
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									\$0.00
Total	\$ 79,720	\$ 1,549,280	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,000

Funding Source	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 79,720	\$ 49,280	\$ 200,000						\$ 329,000
General CIP Fund - Grant Match		750,000							750,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants		750,000							750,000
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 79,720	\$ 1,549,280	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,000

Additional Information

Type of Project: Ongoing Project
 Task Code: PK2307-1 PK2307-2 FGPK2307
 Project Category: Parks
 ACM Funding Category: Intergovernmental/Grants

Disc Golf Course

Project Number: PK2313
Total Capital Cost: \$811,000.00

Department: PARKS
Type: Capital Improvement

Timeline: Jan-22 to Jan-23

Request description:

This is to re-establish the primer #3 ranked disc golf course that was taken away due to Evergreen repurposing to a golf course.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	117,000	89,713	-	-	-	-	-	-	206,713
Land Acquisition Construction	17,250	587,037							604,287
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 134,250	\$ 676,750	\$ -	\$ 811,000					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 111,000								\$ 111,000
General CIP Fund	23,250	676,750							700,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund	-								-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 134,250	\$ 676,750	\$ -	\$ 811,000					

Additional Information

Type of Project: Ongoing Project
 Task Code: PK2313-1 - PK2313-2
 Project Category: Parks

100 Block of Town Square

Project Number: PK2315
Total Capital Cost: \$200,000.00

Department: PARKS
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-23 to Jan-24

Request description:

The budget provides funding for the development of park entertainment venue that would be a stand alone and support venue for Town Square. This will go to improve the reputation of the City as a destination place within the greater Houston Area. This will also go to improve resident satisfaction with recreational amenities and park facilities.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$0.00
Design									-
Engineering, Survey & Inspections	184,621	15,379	-	-	-	-	-	-	200,000
Engineering									-
Land Acquisition									-
Construction				-					-
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$184,621	\$15,379	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 184,621	\$ 15,379	\$ -	\$ -					\$ 200,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 184,621	\$ 15,379	\$ -	\$ 200,000					

Additional Information

Type of Project: Ongoing Project
 Task Code: PK2315
 Project Category: Parks
 ACM Funding Category: Gen Fund CIP

Baytown Nature Center Project

Project Number: PK2401
Total Capital Cost: \$14,265,650.00

Department: PARKS
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-23 to Jan-32

Request description:

This project entails the construction of a new Wetlands Center, tourist drawing adventure element, and an arboretum at the Baytown Nature Center. The Wetlands Center will include trail boardwalk system, interpretive signage about flora and fauna and scenic outlooks. Plan- Hopefully future construction plans can qualify to use HOT funds.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering				2,075,000					2,075,000
Land Acquisition									-
Construction	40,650	150,000	-		12,000,000				12,190,650
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 40,650	\$ 150,000	\$ -	\$ 2,075,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 14,265,650

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2029	FY2030	Beyond FY2030	Total
General CIP Fund		\$ 150,000							\$ 150,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund				2,075,000					2,075,000
Miscellaneous Funds	40,650								40,650
Unfunded			-	-	12,000,000	-	-		12,000,000
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 40,650	\$ 150,000	\$ -	\$ 2,075,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 14,265,650

Additional Information

Type of Project: Ongoing Project
 Task Code: LG50062 - PK2401-1 - PK2401-2
 Project Category: Parks
 ACM Funding Category: Gen Fund CIP

FY25 Annual Park Rehab Projects

Project Number: PK2502
Total Capital Cost: \$250,000.00

Department: PARKS
Type: Capital Improvement

Request description:

Briarwood, Dale Street, and Brownwood Park Rehabilitation projects that were previously included in Parks Operating Budget. For FY25 only these funds will be in the CIP. Park Rehab projects are planned to be funded in Parks Operations for FY26 and beyond.

Capital Costs	FY2025	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	250,000	250,000
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 250,000	\$ 250,000

Funding Source	FY2025	Total
General CIP Fund	\$ 250,000	\$ 250,000
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 250,000	\$ 250,000

Additional Information

Type of Project: Improvement or Renovation
 Task Code: PK2502
 Project Category: Parks

Tejas Park

Project Number: PK2605
Total Capital Cost: \$2,810,000.00

Department: PARKS
Type: Capital Improvement

Request description:
 A park transformation project to redesign Tejas Park to include new park amenities and connecting roadways to surrounding neighborhoods.

Capital Costs	FY2026	FY2027	Total
Preliminary Engineering Report Design			\$ -
Engineering, Survey & Inspections			-
Engineering	260,000		260,000
Land Acquisition			-
Construction		2,300,000	2,300,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		250,000	250,000
Total	\$ 260,000	\$ 2,550,000	\$ 2,810,000

Funding Source	FY2026	FY2027	Total
General CIP Fund	\$ 260,000		\$ 260,000
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded		2,550,000	2,550,000
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 260,000	\$ 2,550,000	\$ 2,810,000

Additional Information
 Type of Project: New Project
 Task Code: PK2605
 Project Category: Parks

Jenkins Clubhouse, Road Realignment, & Soccer Pitch

Project Number: PK2606
Total Capital Cost: \$4,800,000.00

Department: PARKS
Type: Capital Improvement

Request description:

Realignment of Park Entry, addition of a new club house, addition of new turfed soccer pitch, and repair existing turfed soccer pitch at Jenkins Park.

Capital Costs	FY2026	FY2027	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	400,000		400,000
Land Acquisition			-
Construction		4,000,000	4,000,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		400,000	400,000
Total	\$ 400,000	\$ 4,400,000	\$ 4,800,000

Funding Source	FY2026	FY2027	Total
General CIP Fund	\$ 400,000	\$ 4,400,000	\$ 4,800,000
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 400,000	\$ 4,400,000	\$ 4,800,000

Additional Information

Type of Project New Project
 Task Code PK2606
 Project Category Parks

Missy Davidson Park Transformation

Project Number: PK2702
Total Capital Cost: \$2,645,000.00

Department: PARKS
Type: Capital Improvement

Request description:

Redesign/re-purpose existing park to include a parking lot and better use of park space at Missy Davidson Park.

Capital Costs	FY2027	FY2028	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	230,000		230,000
Land Acquisition			-
Construction		2,300,000	2,300,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		115,000	115,000
Total	\$ 230,000	\$ 2,415,000	\$ 2,645,000

Funding Source	FY2027	FY2028	Total
General CIP Fund	\$ 230,000	\$ 2,415,000	\$ 2,645,000
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 230,000	\$ 2,415,000	\$ 2,645,000

Additional Information

Type of Project New Project
 Task Code PK2702
 Project Category Parks

League of Women Voters/Walker Park

Project Number: PK2805
Total Capital Cost: \$452,720.00

Department: PARKS
Type: Capital Improvement

Request description:

Redesign of the League of Women's Voters Park to connect Walker Park and provide new park amenities.

Capital Costs	FY2028	FY2029	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	70,000		70,000
Land Acquisition			-
Construction		382,720	382,720
Equipment			-
Administration			-
Miscellaneous			-
Contingencies			-
Total	\$ 70,000	\$ 382,720	\$ 452,720

Funding Source	FY2028	FY2029	Total
General CIP Fund	\$ 70,000	\$ 382,720	\$ 452,720
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 70,000	\$ 382,720	\$ 452,720

Additional Information

Type of Project New Project
 Task Code PK2805
 Project Category Parks

Garth Road Reconstruction from IH-10 to SH 146

Project Number:	RW1901	Department:	STREET PROJECTS-CIPF GEN
Total Capital Cost:	\$163,921,367	Type:	Capital Improvement
	\$0	Request Groups:	Grants
		Timeline:	Jan-20 to Jan-29

Request description:

The project includes the total reconstruction of Garth Rd from I-10 to SH 146. The scope includes preliminary engineering, environmental and diagrammatic concept plans to analyze alternatives ranging from full depth pavement reconstruction, widening, drainage, median access management and underground power. This project also includes installing a 12-inch waterline from IH-10 to Baker Road. This project is in 5 phases A-E. All five phases of design are currently awarded and only phases A&B are funded for construction. HGAC TIP FUNDING BAYTOWN TO RECEIVE- 32,334,000- NOT CURRENTLY IN BELOW "TO DATE" FY27- Phase C, D, & E Match- 20% of construction estimate

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$	-
Engineering, Survey & Inspections	8,182,628	4,027,531	-	-	-	-	-		12,210,159
Engineering	728,104	848,123							1,576,227
Land Acquisition		220,000	2,545,202						2,765,202
Right of Way	1,435,944	0							1,435,944
Construction	8,323,984	4,437,252			100,000,000			33,000,000	145,761,236
Equipment									-
Administration	141,595	668							142,263
Signal Systems	30,004	0							30,004
Miscellaneous	331								331
Contingencies									-
Total	\$ 18,842,590	\$ 9,533,575	\$ 2,545,202	\$ -	\$ 100,000,000	\$ -	\$ -	\$ 33,000,000	\$ 163,921,367

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 2,351,285	\$ 4,348,715						\$	6,700,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	717,877	847,165			80,000,000				81,565,042
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (2017 Debt)	1,511,123	0	245,514						1,756,637
General Fund Bond Proceeds (2020 Debt)	14,263,264	236,736	74,355						14,574,355
General Fund Bond Proceeds (2022 Debt)			2,225,333						2,225,333
General Fund Bond Proceeds (2024 Debt)		4,100,000							4,100,000
Future Bonds					20,000,000			33,000,000	53,000,000
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 18,843,548	\$ 9,532,617	\$ 2,545,202	\$ -	\$ 100,000,000	\$ -	\$ -	\$ 33,000,000	\$ 163,921,367

Additional Information

Type of Project	Ongoing Project
Task Code	FG23132 - RW1901 - RW1901-1 - STCB1400 - STCB1402 - STCB1405 - STS0300
Project Category	Transportation
ACM Funding Category	Intergovernmental/Grants

Reconstruction of Allenbrook Drive, Edgebrook Drive, Narcille Street and Colby Drive

Project Number: RW1904
Total Capital Cost: \$10,213,352

Department: Expenditures
Type: Capital Improvement

Timeline: Jan-20 to Jan-00

Request description:

This project includes roadway reconstruction, new concrete paving and drainage improvements for Allenbrook Drive, Edgebrook Drive, Narcille Street and Colby Drive. These projects were selected in FY 2019. The total shown in the Administration account are account 74021 (\$89,411.70) and 74036 (\$2,411.07).

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering	3,726,749	70,223							3,796,972
Land Acquisition									-
Construction	6,347,734	3,735							6,351,469
Equipment									-
Administration	62,500								62,500
Miscellaneous	2,411								2,411
Contingencies									-
Total	\$ 10,139,394	\$ 73,959	\$ -	\$ 10,213,352					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	9,299,179	73,959							9,373,137
General Fund Bond Proceeds (Debt)	840,215								840,215
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 10,139,394	\$ 73,959	\$ -	\$ 10,213,352					

Additional Information

Type of Project: Ongoing Project
 Task Code: RW1904
 Project Category: Transportation

Market Street Revitalization

Project Number: RW2005
Total Capital Cost: \$17,865,199.97

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-20 to Jan-23

Request description:

The project includes the reconfiguration of 2.35 miles of Market Street from Bayway Drive to West Sterling Avenue. The current configuration is a four lane, undivided roadway with turn lanes at certain intersections. Sidewalks are not continuous throughout the street segment. The proposed configuration transforms the roadway into a pedestrian/cyclist-friendly corridor to accommodate re-location of an elementary school and re-development of the corridor. The proposed cross-section will include one travel lane in each direction, a 12-ft shared-use path separated by a vegetative buffer, roundabouts, pedestrian signals, improved transit shelters and improvements to signalized intersections.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-	-	-
Engineering									-
Right of Way	906,279	133,079							1,039,358
Construction		16,805,842							16,805,842
Equipment									-
Administration									-
Miscellaneous	20,000								20,000
Contingencies									-
Total	\$ 926,279	\$ 16,938,921	\$ -	\$ 17,865,200					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 926,279	\$ 5,660,045							\$ 6,586,324
Water & Sewer Fund CIP									\$0.00
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)		7,778,876							7,778,876
General Fund Bond Proceeds (Debt)		3,500,000							3,500,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 926,279	\$ 16,938,921	\$ -	\$ 17,865,200					

Additional Information

Type of Project: Ongoing Project
 Task Code: STSF2600 - RW2005
 Project Category: Transportation
 ACM Funding Category: GF Debt

W. Cedar Bayou Lynchburg Widening

Project Number: RW2006
Total Capital Cost: \$29,924,000.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Transfer In, Bond Proceeds, Unfunded
Timeline: Jan-22 to Jan-29

Request description:

This project will be constructed as a collaborative effort between Harris County Precinct 2 and Baytown. The widening will occur in two phases with Phase 1 widening Cedar Bayou Lynchburg from Garth Road to John Martin Road and Phase 2 widening Cedar Bayou Lynchburg from John Martin Road to Wade Road. The widening will take Cedar Bayou Lynchburg from a two-lane asphalt section to a four-lane boulevard section with a 10-foot trail on the south side of the roadway

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections	-	-	-	-	-		-
Engineering		2,000,000					2,000,000
Land Acquisition	3,924,000						3,924,000
Construction		4,000,000		20,000,000			24,000,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies							-
Total	\$ 3,924,000	\$ 6,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 29,924,000

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	Total
General CIP Fund	\$ 3,924,000						\$ 3,924,000
Water & Sewer Fund CIP		4,000,000					4,000,000
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded		2,000,000	-	20,000,000	-		22,000,000
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ 3,924,000	\$ 6,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 29,924,000

Additional Information

Type of Project: New Construction
 Task Code: RW2006
 Project Category: Transportation
 ACM Funding Category: Other Dedicated Funds

John Martin Improvement (North of IH-10)

Project Number: RW2008
Total Capital Cost: \$24,629,325.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Unfunded
Timeline: Jan-24 to Jan-26

Request description:
 This project will widen John Martin Road from the City Limits to East Wallisville Road (approximately 6,000 feet) and install a traffic signal at the intersection of John Martin Road and East Wallisville Road. The ROW acquisition will come from the west side of John Martin Road. It is expected that this project will be a joint venture with Harris County

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design		\$ 200,000					\$ 200,000
Engineering, Survey & Inspections Engineering	-		2,062,000	-	-		2,062,000
Land Acquisition			720,000				720,000
Construction Equipment				20,616,500			20,616,500
Administration							-
Miscellaneous							-
Contingencies				1,030,825			1,030,825
Total	\$ -	\$ 200,000	\$ 2,782,000	\$ 21,647,325	\$ -	\$ -	\$ 24,629,325

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ			695,500	5,154,125			5,849,625
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded		200,000	2,086,500	16,493,200	-		18,779,700
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ -	\$ 200,000	\$ 2,782,000	\$ 21,647,325	\$ -	\$ -	\$ 24,629,325

Additional Information
 Type of Project: New Construction
 Task Code: RW2008
 Project Category: Transportation
 ACM Funding Category: Other Dedicated Funds

Sidewalk Master Plan Implementation

Project Number: RW2010
Total Capital Cost: \$1,900,000.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-20 to Jan-29

Request description:
 This project will construct sidewalk projects that are found in the Sidewalk Master Plan

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering	173,865	26,135							200,000
Land Acquisition									-
Construction			100,000	200,000	200,000	200,000	200,000	800,000	1,700,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 173,865	\$ 26,135	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,900,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 173,865	\$ 26,135	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,900,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	-								-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 173,865	\$ 26,135	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,900,000

Additional Information
 Type of Project: Ongoing Project
 Task Code: RW2010-1
 Project Category: Transportation
 ACM Funding Category: GF Debt

Annual Renewal of Asphalt Streets

Project Number: RW2011
Total Capital Cost: \$21,127,729.15

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-20 to Jan-27

Request description:

This project will entail the annual program for renewal of asphalt streets. The methods to be employed are: Rotomilling and Re-paving and the use of Micro Slurry to renew and repave Asphalt Streets. FY25 \$1,020,000 WILL COME FROM STREET MAINTENANCE OPERATING FUNDS

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$	-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	5,863,457	44,272	1,020,000	3,550,000	3,550,000	3,550,000	3,550,000		21,127,729
Equipment									-
Administration									-
Contingencies									-
Total	\$ 5,863,457	\$ 44,272	\$ 1,020,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 21,127,729

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 2,482,712	\$ 19,272						\$	2,501,984
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds	1,405,745		1,020,000	1,050,000	1,050,000	1,050,000	1,050,000		6,625,745
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	1,975,000	25,000		2,500,000	2,500,000	2,500,000	2,500,000		12,000,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 5,863,457	\$ 44,272	\$ 1,020,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 21,127,729

Additional Information

Type of Project: Ongoing Project
 Task Code: RW2011
 Project Category: Transportation
 ACM Funding Category: GF Debt

W. Baker from Garth Rd to Decker

Project Number: RW2202
Total Capital Cost: \$21,003,497.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Unfunded
Timeline: Jan-23 to Jan-29

Request description:
 Complete a preliminary engineering report for all three phases. Complete pavement section reconstruction with a concrete pavement section, including drainage improvements and water and sewer lines and services

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design	\$ 477,766	\$ 22,234							\$ 500,000
Engineering, Survey & Inspections			-	-	-	-	-	2,305,712	2,305,712
Engineering	-	-							-
Land Acquisition									-
Construction								18,197,785	18,197,785
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 477,766	\$ 22,234	\$ -	\$ 20,503,497	\$ 21,003,497				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	20,503,497	20,503,497
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	477,766	22,234							500,000
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 477,766	\$ 22,234	\$ -	\$ 20,503,497	\$ 21,003,497				

Additional Information
 Type of Project: Ongoing Project
 Task Code: RW2202
 Project Category: Transportation
 ACM Funding Category: Other Dedicated Funds

Neighborhood Street Reconstruction of Lantern Park, Dolphin harbor, Canvas back cay

Project Number: RW2204
Total Capital Cost: \$5,199,615.31

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-22 to Jan-29

Request description:

Complete annual pavement section reconstruction with a asphalt pavement section, including drainge improvments and water and sewer lines and services. FY2024 will include South Circle Dr, Coachman, Coachlight Ln, Surrey, Cobblestone, and Carriage Ln. FY2025 will include Tompkins Dr from Raccoon Dr to SH146, and Serling from Mary Wilbanks Ave to North Commerce St. FY2026 will include Defee, Missouri Street, Mission Veijo Drive, Arkansas St, Aron Ave, Parsley Ave, N 5th St, N 6th St, N 2nd St.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	942,914		-	-	-	-	-	-	942,914
Land Acquisition									-
Construction		4,057,086	199,615						4,256,701
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 942,914	\$ 4,057,086	\$ 199,615	\$ -	\$ 5,199,615				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 400,000								\$ 400,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	542,914	4,057,086	199,615						4,799,615
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 942,914	\$ 4,057,086	\$ 199,615	\$ -	\$ 5,199,615				

Additional Information

Type of Project: Ongoing Project
 Task Code: STSF2900 - RW2204-1
 Project Category: Transportation
 ACM Funding Category: GF Debt

N. Main St. Pavement Preservation Phase II

Project Number: RW2302
Total Capital Cost: \$728,763.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement

Timeline: Jan-23 to Jan-23

Request description:

Pavement preservation of N. Main Street from Baker Road to I-10, including panel replacement, cross-stitching, dowel bar retrofitting and grinding to provide long term integrity of the pavement.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$ -
Engineering, Survey & Inspections Engineering		-	-	-	-	-		-
Land Acquisition								-
Construction	728,763							728,763
Equipment								-
Administration								-
Miscellaneous								-
Contingencies								-
Total	\$ 728,763	\$ -	\$ 728,763					

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$ -
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants								-
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded		-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)	728,763							728,763
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 728,763	\$ -	\$ 728,763					

Additional Information

Type of Project: New Construction
 Task Code: RW2302-1
 Project Category: Transportation

Oak Leaf Street Reconstruction

Project Number: RW2401
Total Capital Cost: \$1,953,855.38

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement
Request Groups: Grants

Request description:
 Renovation or Improvements

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$ -
Engineering, Survey & Inspections Engineering		-	-	-	-	-		-
Land Acquisition		227,662						227,662
Construction		1,517,743						1,517,743
Equipment								-
Administration		148,451						148,451
Miscellaneous		10,000						10,000
Contingencies		\$ 50,000						50,000
Total	\$ -	\$ 1,953,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,855

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$ -
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants		1,903,855						1,903,855
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded		-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)		50,000						50,000
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ -	\$ 1,953,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,855

Additional Information

Type of Project: Improvement or Renovation
 Task Code: RW2401
 Project Category: Transportation
 ACM Funding Category: Intergovernmental/Grants

IH-10 ON and OFF RAMPS

Project Number: RW2501
Total Capital Cost: \$5,659,124.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement

Request description:
 IH-10 ON and OFF RAMPS- TXDOT Payment

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections							-
Engineering	517,613	797					518,410
Land Acquisition							-
Construction			500,000	500,000	500,000	474,924	1,974,924
Equipment							-
Administration							-
Miscellaneous	3,165,790	0					3,165,790
Contingencies							-
Total	\$ 3,683,402	\$ 798	\$ 500,000	\$ 500,000	\$ 500,000	\$ 474,924	\$ 5,659,124

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	Total
General CIP Fund				\$ 500,000	\$ 500,000	\$ 474,924	\$ 1,474,924
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded							-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)	3,683,402	798	\$ 500,000				4,184,200
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
To be Determined							-
Proposed FY25 Bonds							-
Funding Source 22							-
Funding Source 23							-
PROPOSED BAWA BOND PROCEEDS							-
Total	\$ 3,683,402	\$ 798	\$ 500,000	\$ 500,000	\$ 500,000	\$ 474,924	\$ 5,659,124

Additional Information

Type of Project: New Construction
 Task Code: STCB1300 RW2501
 Project Category: Transportation

Reconstruction of El Chaco Project

Project Number: RW2601
Total Capital Cost: \$3,801,919.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement

Request description:
 Reconstruction of El Chaco

Capital Costs	FY2026	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	3,801,919	3,801,919
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 3,801,919	\$ 3,801,919

Funding Source	FY2026	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants	3,801,919	3,801,919
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 3,801,919	\$ 3,801,919

Additional Information

Type of Project: New Construction
 Task Code: RW2601
 Project Category: Transportation

Reconstruction of Viking St. project

Project Number: RW2603
Total Capital Cost: \$438,517.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement

Request description:
 Reconstruction of Viking St.

Capital Costs	FY2026	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	438,517	438,517
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 438,517	\$ 438,517

Funding Source	FY2026	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants	438,517	438,517
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 438,517	\$ 438,517

Additional Information

Type of Project: New Construction
 Task Code: RW2603
 Project Category: Transportation

Reconstruction of W Lobit Ave. Proj

Project Number: RW2701
Total Capital Cost: \$4,419,649.00

Department: STREET PROJECTS-CIPF GEN
Type: Capital Improvement

Request description:
 RW2701Reconstruction of W Lobit Ave.

Capital Costs	FY2027	Total
Preliminary Engineering Report		\$ -
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction	4,419,649	4,419,649
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 4,419,649	\$ 4,419,649

Funding Source	FY2027	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP		-
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants		-
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded	4,419,649	4,419,649
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 4,419,649	\$ 4,419,649

Additional Information

Type of Project: New Construction
 Task Code: RW2701
 Project Category: Transportation

Annual Signal Modernization Project

Project Number: TR2101
Total Capital Cost: \$4,591,832.00

Department: TRAFFIC PROJECT-CIPF GEN
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-21 to Jan-29

Request description:

Replace and upgrade obsolete traffic signal equipment at 62 intersections throughout the City. The equipment at these intersections will be either replaced or upgraded to current federal and local standards. This will include signal cabinet replacements, pedestrian signal equipment installations, controller equipment replacement, vehicle detection equipment installation, and signal head replacements. This project is expecting to upgrade 15 intersections per year for 4 years.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering			-	-	-	-	-		-
Land Acquisition									-
Construction	1,066,831	-	101,506	475,000	475,000	475,000	475,000	1,523,495	4,591,832
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 1,066,831	\$ -	\$ 101,506	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 1,523,495	\$ 4,591,832

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 1,066,831		\$ 101,506	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	1,523,495	\$ 4,591,832
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 1,066,831	\$ -	\$ 101,506	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 1,523,495	\$ 4,591,832

Additional Information

Type of Project: Ongoing Project
 Task Code: TR2101 - TSSF0500
 Project Category: Transportation
 ACM Funding Category: Gen Fund CIP

Harris County Transit Sidewalk Partnership

Project Number: TR2105
Total Capital Cost: \$2,385,335.24

Department: TRAFFIC PROJECT-CIPF GEN
Type: Capital Improvement
Request Groups: Transfer In

Request description:
 Renovation or Improvements

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design	-								\$ -
Engineering, Survey & Inspections Engineering	8,775	11,225	-	-	-	-	-		20,000
Land Acquisition									-
Construction	1,653,862	11,473		700,000					2,365,335
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 1,662,637	\$ 22,698	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,385,335

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 73,797	\$ 22,698	\$ -	\$ 700,000					\$ 796,495
General CIP Fund	219,671								219,671
General CIP Fund	273,834								273,834
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	1,095,335								1,095,335
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 1,662,637	\$ 22,698	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,385,335

Additional Information

Type of Project: Improvement or Renovation
 Task Code: STSF2700 - FGTR2105 - TR2105-1 - TR2105-2
 Project Category: Transportation
 ACM Funding Category: Gen Fund CIP

I-10 Intersection Improvements

Project Number: TR2106
Total Capital Cost: \$1,366,362.00

Department: TRAFFIC PROJECT-CIPF GEN
Type: Capital Improvement
Request Groups: Bond Proceeds

Request description:
 Renovation or Improvements

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	1,416		-	-	-	-	-		1,416
Land Acquisition									-
Construction	364,946	1,000,000							1,364,946
Equipment									-
Administration									-
Miscellaneous									-
Contingencies	3,000,000	(3,000,000)							-
Total	\$ 3,366,362	\$ (2,000,000)	\$ -	\$ 1,366,362					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 366,362								\$ 366,362
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)			-	-	-	-	-		-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 366,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,362

Additional Information

Type of Project: Improvement or Renovation
 Task Code: STSF3000 - TR2106-1
 Project Category: Transportation
 ACM Funding Category: GF Debt

Emergency Traffic Signal Equipment Replacement Program

Project Number: TR2202
Total Capital Cost: \$600,000.00

Department: TRAFFIC PROJECT-CIPF GEN
Type: Capital Improvement

Request description:
 Renovation or Improvements

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering			-	-	-	-	-		-
Land Acquisition									-
Construction Equipment		350,000.00							350,000.00
Administration									-
Miscellaneous		250,000.00							250,000.00
Contingencies									-
Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 600,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Additional Information

Type of Project: Improvement or Renovation
 Task Code: TR2202
 Project Category: Transportation

North Alexander Traffic Signal Relocation Program

Project Number: TR2203
Total Capital Cost: \$3,806,938.75

Department: TRAFFIC PROJECT-CIPF GEN
Type: Capital Improvement
Request Groups: Transfer In

Request description:

This program will install new traffic signal systems at each of the nine signalized intersections along North Alexander from E Texas Ave to McKinney Blvd. This program is expected to be completed over a span of two years.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	206,939	-	-	-	-	-	-	-	206,939
Land Acquisition									-
Construction				800,000	800,000	2,000,000			3,600,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 206,939	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 2,000,000	\$ -	\$ -	\$ 3,806,939

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund	\$ 206,939		\$ -	\$ 800,000	\$ 800,000	\$ 2,000,000			\$ 3,806,939
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 206,939	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 2,000,000	\$ -	\$ -	\$ 3,806,939

Additional Information

Type of Project: Improvement or Renovation
 Task Code: TR2203
 Project Category: Transportation
 ACM Funding Category: Gen Fund CIP

Chambers Commons Lift Station & Gravity Relief Interceptors

Project Number: LS2003
Total Capital Cost: \$7,638,305.63

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/21 to 1/01/22

Request description:

The Chambers Commons Utilities project is a City/Developer agreement that supports economic growth and development extending sanitary sewer service from the Old Needlepoint Road Lift Station to serve the Chambers Commons development, and commercial properties, and decommissioning four (4) lift stations. This utility project is threefold and includes: a) the Old Needlepoint Lift station and force main; b) the Julie Ann Villa Off Site Gravity sanitary sewer along Gloria Lane and East Circle Drive to the Julie Ann Villa lift station, which will be decommissioned; c) the North Offsite gravity sewer along the west side of SH-146 between Chambers Town Center Drive and IH-10.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-				-
Engineering	47,295	186,700							233,995
Land Acquisition									-
Construction	7,404,310								7,404,310
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	7,451,606	186,700	-	-	-	-	-	-	7,638,306

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	3,457,721								3,457,721
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)	3,993,885	186,700							4,180,585
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 7,451,606	\$ 186,700	\$ -	\$ 7,638,306					

Additional Information

Type of Project: Ongoing Project
 Task Code: LS2003 - LS2003-1
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities

IH-10 Lift Station #1 Improvements

Project Number: LS2001
Total Capital Cost: \$32,535,749.00

Department W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Gro Bond Proceeds
Timeline: 1/01/21 to 1/01/23

Request description:

Rehabilitate and upsize current lift station that serves the Northwest Baytown growth and development. Project will consist of adding security grade fencing, upgrading current pumps, and force main to carry sanitary sewer to West District WWTP.

Capital Costs	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-				-
Engineering	1,963,600	1,787,491							3,751,091
Right of Way	163,317	1,901,614							2,064,931
Construction		5,482,727	20,000,000						25,482,727
Equipment									-
Administration	236,300	700							237,000
Miscellaneous									-
Contingencies			1,000,000						1,000,000
Total	\$ 2,363,217	\$ 9,172,532	\$ 21,000,000	\$ -	\$ 32,535,749				

Funding Source	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)	101,186	1,898,814	13,273,718						15,273,718
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund	2,262,031	7,273,718							9,535,749
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)			7,726,282						7,726,282
Total	\$ 2,363,217	\$ 9,172,532	\$ 21,000,000	\$ -	\$ 32,535,749				

Additional Information

Type of Project Ongoing Project
Task Code WWMD2780 - LS2001
Project Category Wastewater Collection
ACM Funding Category W & WW Utilities Debt

Goose Creek Lift Station

Project Number: LS2002
Total Capital Cost: \$5,580,006.70

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement

Timeline: 1/01/21 to 1/01/21

Request description:

Rehabilitation of the existing Goose Creek Lift Station (aka Cedar Bayou LS). Project will serve the Ginger Creek neighborhood along with the surrounding development while reducing flow by re-routing the Goose Creek force main to West District WWTP through the Thompson Ten Development. Project will consist of adding security grade fencing, upgrading current pumps, and necessary force main.

Capital Costs	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-				-
Engineering	590,869								590,869
Land Acquisition									-
Construction	4,987,158	1,980							4,989,138
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 5,578,027	\$ 1,980	\$ -	\$ 5,580,007					

Funding Source	Historical	Carry forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)	5,578,027	1,980							5,580,007
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 5,578,027	\$ 1,980	\$ -	\$ 5,580,007					

Additional Information

Type of Project: Ongoing Project
 Task Code: WWCB4920
 Project Category: Wastewater Collection

Baker Road Lift Station

Project Number: LS2004
Total Capital Cost: \$5,045,082.00

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement

Timeline: 1/01/21 to 1/01/22

Request description:

The Baker Road Lift Station has a current capacity of 1300 GPM and pumps to the Central District WWTP. Sanitary sewer overflows within the service area has created a need for this lift station to be enlarged and rehabilitated to provide better service to the area and to reduce overflows during rain events and major tropical storms. Project will consist of adding security grade fencing, upgrading current pumps, and necessary gravity and force mains.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering			-	-	-				-
Engineering, Survey & Inspections	436,996	4,344							441,340
Land Acquisition									-
Construction	4,508,633	95,109							4,603,742
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 4,945,629	\$ 99,453	\$ -	\$ 5,045,082					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
General Fund Bond Proceeds (Debt)	436,996	4,344							441,340
General Fund Bond Proceeds (Debt)	4,508,633	95,109							4,603,742
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 4,945,629	\$ 99,453	\$ -	\$ 5,045,082					

Additional Information

Type of Project: Ongoing Project
 Task Code: LS2004 - WWCB9910
 Project Category: Wastewater Collection

Lannie Lift Station Improvements Project

Project Number: LS2101
Total Capital Cost: \$10,994,791.38

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement

Timeline: 1/01/21 to 1/01/23

Request description:

Lannie Lift station pumps to the NE WWTP and has a current capacity of 1920 GPM. This lift station is needed to serve the west Chambers County service area but is needed to be upsized prior to taking any additional flow. This project will also include the creation of a Strategic Plan for the Northeast and East WWTP service areas to plan for future demands on the wastewater system. It also includes the creation of a hydraulic model for all four WWTP service areas to identify sources of Inflow and Infiltration (I&I) and potential solutions. The planning and modeling efforts are compatible and will be beneficial to be performed concurrently.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	1,134,825	179,966	-	-	-	-	-	-	1,314,791
Land Acquisition Construction					1,000,000			8,280,000	9,280,000
Equipment Administration									-
Miscellaneous Contingencies							400,000		400,000
Total	\$ 1,134,825	\$ 179,966	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 400,000	\$ 8,280,000	\$ 10,994,791

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	1,116,696	179,966	-	-	1,000,000		400,000	8,280,000	10,976,662
Water & Sewer Fund CIP	18,129								18,129
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 1,134,825	\$ 179,966	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 400,000	\$ 8,280,000	\$ 10,994,791

Additional Information

Type of Project: Ongoing Project
 Task Code: LS2101 - WWSF7600
 Project Category: Wastewater Collection

Texas Avenue Lift Station Improvements

Project Number: LS2102
Total Capital Cost: \$11,990,000.00

Department W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Grc Transfer In
Timeline: 1/01/23 to 1/01/24

Request description:

Texas Ave. Lift Station currently serves Baytown’s Central WWTP service area and has difficulty servicing the area during rain events. This project would consist of replacing current electrical, backup generator, piping, security grade fencing, valves, and pumps at this lift station to appropriately serve the central service area.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-				-
Design Engineering	922,572	67,428							990,000
Land Acquisition									-
Construction			10,000,000						10,000,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies			1,000,000						1,000,000
Total	\$ 922,572	\$ 67,428	\$ 11,000,000	\$ -	\$ 11,990,000				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	922,572	67,428							990,000
W & S Bond Proceeds (Debt)			11,000,000						11,000,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 922,572	\$ 67,428	\$ 11,000,000	\$ -	\$ 11,990,000				

Additional Information

Type of Project Ongoing Project
Task Code LS2102
Project Category Wastewater Collection
ACM Funding Category W & WW Utilities

Annual Lift Station Rehabilitation Program

Project Number: LS2103
Total Capital Cost: \$5,500,000.00

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Groups: Transfer In
Timeline: 1/01/21 to 1/01/27

Request description:
 This annual rehabilitation program would recapitalize key lift stations that are undersized, experiencing equipment failures or at the end of service life. The first project will be the Bay Oaks Harbor Lift Station & Force Main pumps into the evergreen lift station (2021). The current lift station capacity is 400 GPM and is needed to serve development in the Tri-City Beach service area. The current force main is 6" and would also be upsized to 10" by the time the development is active.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design Engineering									\$ -
Engineering, Survey & Inspections	192,107	90,000	90,000	90,000	90,000	90,000	90,000	270,000	1,002,107
Land Acquisition									-
Construction	878,876	337,027	410,000	410,000	410,000	410,000	410,000	1,230,000	4,495,902
Equipment									-
Administration									-
Miscellaneous		1,991							1,991
Contingencies									-
Total	\$ 1,070,983	\$ 429,017	\$ 500,000	\$ 1,500,000	\$ 5,500,000				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	1,070,986	429,014							1,500,000
W & S Bond Proceeds (Debt)			500,000	500,000	500,000	500,000	500,000	1,500,000	4,000,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 1,070,986	\$ 429,014	\$ 500,000	\$ 1,500,000	\$ 5,500,000				

Additional Information
 Type of Project: Ongoing Project
 Task Code: LS2103
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities

Abbe Addition Lift Station

Project Number: LS2301
Total Capital Cost: \$1,484,185.00

Department W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Gro Grants, Bond Proceeds
Timeline: 1/01/23 to 1/01/24

Request description:

The Abbe Lift Station (previously Cedar Bayou Community) experiences surcharging and high flows due to inflow and infiltration during wet weather events. The lift station needs to be upsized and rehabilitated to provide better service to the area and to reduce overflows during rain events and major tropical storms. Project will consist of adding security grade fencing, upgrading current pumps, and necessary gravity and force mains.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections	239,915		-	-	-				239,915
Engineering			45,338						45,338
Land Acquisition									-
Construction		860,085	302,250						1,162,335
Equipment									-
Administration			21,597						21,597
Miscellaneous									-
Contingencies			15,000						15,000
Total	\$ 239,915	\$ 860,085	\$ 384,185	\$ -	\$ 1,484,185				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP			15,000						15,000
W & S Bond Proceeds (Debt)	239,915	860,085							1,100,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants			369,185						369,185
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-				-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 239,915	\$ 860,085	\$ 384,185	\$ -	\$ 1,484,185				

Additional Information

Type of Project: Ongoing Project
 Task Code: LS2301-1
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities Debt

Dykes Lift Station

Project Number: LS2401
Total Capital Cost: \$248,101.00

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Groups: Grants

Request description:
 Renovation or Improvements

Capital Costs	FY2025	FY2026	FY2027	Total
Preliminary Engineering Report				\$ -
Design				-
Engineering, Survey & Inspections	-	-	-	-
Engineering	29,738			29,738
Land Acquisition				-
Construction	204,197			204,197
Equipment				-
Administration	11,666			11,666
Miscellaneous	2,500			2,500
Contingencies				-
Total	\$ 248,101	\$ -	\$ -	\$ 248,101

Funding Source	FY2025	FY2026	FY2027	Total
General CIP Fund				\$ -
Water & Sewer Fund CIP	5,948			5,948
W & S Bond Proceeds (Debt)				-
BAWA CIP Fund				-
BAWA Bond Proceeds (Debt)				-
Grants	242,153			242,153
Capital Replacement Fund				-
Municipal Development District Fund				-
Storm Water Utility Fund				-
Sanitation Fund				-
TIRZ				-
Water and Sewer Impact Fees Fund				-
Hotel & Motel Tax Fund				-
Miscellaneous Funds				-
Unfunded	-	-	-	-
TIRZ Bond Proceeds (Debt)				-
General Fund Bond Proceeds (Debt)				-
MDD Bonds Proceeds (Debt)				-
W&S Impact Fees Bond Proceeds (Debt)				-
Total	\$ 248,101	\$ -	\$ -	\$ 248,101

Additional Information

Type of Project: Improvement or Renovation
 Task Code: LS2401
 Project Category: Wastewater Collection
 ACM Funding Category: Intergovernmental/Grants

Staples Lift Station

Project Number: LS2402
Total Capital Cost: \$84,866.00

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Groups: Grants

Request description:
 Renovation or Improvements

Capital Costs	FY2025	FY2026	FY2027	Total
Preliminary Engineering Report				\$ -
Design				-
Engineering, Survey & Inspections	-	-	-	-
Engineering	10,164			10,164
Land Acquisition				-
Construction	69,860			69,860
Equipment				-
Administration	2,342			2,342
Miscellaneous	2,500			2,500
Contingencies				-
Total	\$ 84,866	\$ -	\$ -	\$ 84,866

Funding Source	FY2025	FY2026	FY2027	Total
General CIP Fund				\$ -
Water & Sewer Fund CIP	2,100			2,100
W & S Bond Proceeds (Debt)				-
BAWA CIP Fund				-
BAWA Bond Proceeds (Debt)				-
Grants	82,766			82,766
Capital Replacement Fund				-
Municipal Development District Fund				-
Storm Water Utility Fund				-
Sanitation Fund				-
TIRZ				-
Water and Sewer Impact Fees Fund				-
Hotel & Motel Tax Fund				-
Miscellaneous Funds				-
Unfunded	-	-	-	-
TIRZ Bond Proceeds (Debt)				-
General Fund Bond Proceeds (Debt)				-
MDD Bonds Proceeds (Debt)				-
W&S Impact Fees Bond Proceeds (Debt)				-
Total	\$ 84,866	\$ -	\$ -	\$ 84,866

Additional Information

Type of Project: Improvement or Renovation
 Task Code: LS2402
 Project Category: Wastewater Collection
 ACM Funding Category: Intergovernmental/Grants

Cedar Landing Lift Station

Project Number: LS2403
Total Capital Cost: \$142,441.00

Department: W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement
Request Groups: Grants

Request description:
 Renovation or Improvements511 Cedar View Dr

Capital Costs	FY2025	FY2026	FY2027	Total
Preliminary Engineering Report				\$ -
Design				-
Engineering, Survey & Inspections	-	-	-	-
Engineering	17,063.00			17,063.00
Land Acquisition				-
Construction	117,250.00			117,250.00
Equipment				-
Administration	5,628.00			5,628.00
Miscellaneous	2,500.00			2,500.00
Contingencies				-
Total	\$ 142,441	\$ -	\$ -	\$ 142,441

Funding Source	FY2025	FY2026	FY2027	Total
General CIP Fund				\$ -
Water & Sewer Fund CIP	3,500.00			3,500.00
W & S Bond Proceeds (Debt)				-
BAWA CIP Fund				-
BAWA Bond Proceeds (Debt)				-
Grants	138,941.00			138,941.00
Capital Replacement Fund				-
Municipal Development District Fund				-
Storm Water Utility Fund				-
Sanitation Fund				-
TIRZ				-
Water and Sewer Impact Fees Fund				-
Hotel & Motel Tax Fund				-
Miscellaneous Funds				-
Unfunded	-	-	-	-
TIRZ Bond Proceeds (Debt)				-
General Fund Bond Proceeds (Debt)				-
MDD Bonds Proceeds (Debt)				-
W&S Impact Fees Bond Proceeds (Debt)				-
Total	\$ 142,441	\$ -	\$ -	\$ 142,441

Additional Information

Type of Project: Improvement or Renovation
 Task Code: LS2403
 Project Category: Wastewater Collection
 ACM Funding Category: Intergovernmental/Grants

IH-10 Lift Station #2 Force Main and Gravity System Improvements

Project Number: LS2501
Total Capital Cost: \$35,500,000

Department W&S CIPF-PLANTS AND LIFT
Type: Capital Improvement

Request description:

This project includes improvements to I-10 Lift Station No. 2 to reduce sanitary sewer overflows and allow for development in the area. The upstream gravity pipe and downstream force main are also required to be increased in size to meet capacity requirements. This would reduce sanitary sewer overflows and allow for future development.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report							\$ -
Design							-
Engineering, Survey & Inspections							-
Engineering	4,000,000						4,000,000
Land Acquisition		1,000,000					1,000,000
Construction	500,000		30,000,000				30,500,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies							-
Total	\$ 4,500,000	\$ 1,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 35,500,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)	4,500,000	1,000,000	30,000,000				35,500,000
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded							-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
To be Determined							-
Proposed FY25 Bonds							-
Funding Source 22							-
Funding Source 23							-
PROPOSED BAWA BOND PROCEEDS							-
Total	\$ 4,500,000	\$ 1,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 35,500,000

Additional Information

Type of Project: New Project
 Task Code: LS2501
 Project Category: Wastewater

Annual Sanitary Sewer Rehabilitation

Project Number: SS2103 WWSF7800 **Department:** SEWER PROJECTS - CIPF
Total Capital Cost: \$13,094,861 **Type:** Capital Improvement
Request Groups: Transfer In
Timeline: Jan-22 to Jan-32

Request description:
 The City's sanitary sewer infrastructure is aging and weaker materials, ground movement and may become susceptible to inflow and infiltration, increasing the flows during wet weather events. This puts additional strain on lift stations and wastewater treatment plants. Focused and targeted repairs are needed and this program provides for this. On-call work order contact to make emergency repairs and correct operational issues within the wastewater collection system.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	3,902,216	192,645	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	12,094,861
Sanitary Sewer Improvement	1,000,000								1,000,000
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 4,902,216	\$ 192,645	\$ 1,000,000	\$ 3,000,000	\$ 13,094,861				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	4,902,216	192,645	-	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	12,094,861
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund			1,000,000						1,000,000
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 4,902,216	\$ 192,645	\$ 1,000,000	\$ 3,000,000	\$ 13,094,861				

Additional Information

Type of Project: Ongoing Project
Task Code: WWSF7800 - SS2103
Project Category: Wastewater Collection
ACM Funding Category: W & WW Utilities

Annual Sanitary Sewer Relocation and Oversizing

Project Number: SS2202
Total Capital Cost: \$2,000,000.00

Department: SEWER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-22 to Jan-32

Request description:
 The City participates in projects associated with development and other governmental agencies that require the relocation, over sizing, and line extensions.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections	-	-	-	-	-		-
Engineering							-
Land Acquisition							-
Construction	250,000	250,000	250,000	250,000	250,000	750,000	2,000,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies							-
Total	\$ 250,000	\$ 750,000	\$ 2,000,000				

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)	250,000	250,000	250,000	250,000	250,000	750,000	2,000,000
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ 250,000	\$ 750,000	\$ 2,000,000				

Additional Information

Type of Project: Ongoing Project
 Task Code: SS2202
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities

Trunkline Sewer Evaluation and Rehabilitation

Project Number: SS2203
Total Capital Cost: \$3,600,000.00

Department: SEWER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-23 to Jan-27

Request description:

The City's sanitary sewer infrastructure is aging and weaker materials, ground movement and may become susceptible to inflow and infiltration, increasing the flows during wet weather events. This puts additional strain on lift stations and wastewater treatment plants. Focused and targeted repairs are needed and this program provides for this.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections		500,000	-	-	-	-	-	-	500,000
Engineering									-
Land Acquisition									-
Construction	-	1,000,000		350,000	1,500,000	250,000			3,100,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	-	1,500,000	-	350,000	1,500,000	250,000	-	-	3,600,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)		1,500,000		350,000	1,500,000	250,000			3,600,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 1,500,000	\$ -	\$ 350,000	\$ 1,500,000	\$ 250,000	\$ -	\$ -	\$ 3,600,000

Additional Information

Type of Project: Ongoing Project
 Task Code: SS2203-1
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities Debt

Sjolander/Crosby Cedar Bayou/Barkuloo Utilities (PACKAGE 2 & 3)

Project Number: 4511
Total Capital Cost: \$8,514,832.49

Department: SEWER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Transfer In, Bond Proceeds
Timeline: Jan-21 to Jan-23

Request description:

Construct sanitary services along Sjolander from Needlepoint to Blue heron pkwy along Crosby Cedar Bayou. New water and sewer service will be provided to the north side addition area of the City. The project will construct new water and sewer where no service previously existed. Construct lift station at NW Corner of Blue Heron Pkwy and Crosby Cedar bayou Road to provide sanitary sewer service for the surrounding annexed service area.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction	6,356,728.47	2,158,104							8,514,832
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 6,356,728	\$ 2,158,104	\$ -	\$ 8,514,832					

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$ -
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)								-
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants								-
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded								-
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)	6,356,728.47	2,158,104						8,514,832
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 6,356,728	\$ 2,158,104	\$ -	\$ 8,514,832				

Additional Information

Type of Project: Ongoing Project
 Task Code: WWCB4930 - SS2001-1 - SS2001-2
 Project Category: Wastewater Collection
 ACM Funding Category: W & WW Utilities

Transite Pipe Water Line Replacement Program - Bayway

Project Number: WL2101
Total Capital Cost: \$13,638,000.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Grc: Bond Proceeds
Timeline: Jan-23 to Jan-25

Request description:

Replace failing 16" Transite and RCCP water transmission line infrastructure along Bayway Drive from Decker Dr. to the 5200 block of Bayway Dr. Replace line with modern reliable materials to reduce water leaks and outages, including all pavement repair. Including minor pavement improvements and a reconfiguration of Bayway Dr. from Decker Dr. to Market Street to follow the Bayway Dr. Corridor Plan. The new pavement section will provide two sections, one two lane section with a center turn lane and the second section will provide two lanes. Both pavement sections will include a hike and bike trail along the entire route.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections		700,000	-	-	-	-	-		700,000
Engineering									-
Land Acquisition			750,000						750,000
Construction				11,608,000					11,608,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies				580,000					580,000
Total	\$ -	\$ 700,000	\$ 750,000	\$ 12,188,000	\$ -	\$ -	\$ -	\$ -	\$ 13,638,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)		700,000	750,000	12,188,000					13,638,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 700,000	\$ 750,000	\$ 12,188,000	\$ -	\$ -	\$ -	\$ -	\$ 13,638,000

Additional Information

Type of Project: Ongoing Project
 Task Code: WL2101
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities Debt

Annual Water Line Rehabilitation Program

Project Number: WL2102
Total Capital Cost: \$16,506,313.22

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-22 to Jan-31

Request description:
 Replace failing water line infrastructure with modern reliable materials to reduce water leaks and outages. This project is expected to be able to replace approximately 6,000 feet of waterline each year through on-call work order contract to make emergency system repairs and correct operation issues within the water distribution system.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering		500,000							500,000
Land Acquisition									-
Construction	2,959,337	1,046,976	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	4,500,000	16,006,313
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 2,959,337	\$ 1,546,976	\$ 1,500,000	\$ 4,500,000	\$ 16,506,313				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	2,959,337	1,546,976		1,500,000	1,500,000	1,500,000	1,500,000	4,500,000	15,006,313
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund			1,500,000						1,500,000
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 2,959,337	\$ 1,546,976	\$ 1,500,000	\$ 4,500,000	\$ 16,506,313				

Additional Information
 Type of Project: Ongoing Project
 Task Code: WWSF7700 - WL2102
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities

Transite Pipe Water Line Replacement Program - 2

Project Number: WL2201
Total Capital Cost: \$3,290,000.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-24 to Jan-25

Request description:

Replace failing 16" Transite water transmission line infrastructure along W. Lobit Ave from Decker Dr. to N. Alexander with modern reliable materials to reduce water leaks and outages, including all pavement repair.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections		-	-	-	-		-
Engineering	350,000						350,000
Land Acquisition							-
Construction		2,800,000					2,800,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies		140,000					140,000
Total	\$ 350,000	\$ 2,940,000	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP							-
W & S Bond Proceeds (Debt)	350,000	2,940,000					3,290,000
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ 350,000	\$ 2,940,000	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000

Additional Information

Type of Project: Ongoing Project
 Task Code: WL2201
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities

Annual Water Line Relocation and Oversizing

Project Number: WL2203 WAMD02
Department: WATER PROJECTS - CIPF
Total Capital Cost: \$2,650,000.00
 Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-22 to Jan-31

Request description:

The City participates in projects associated with development and other governmental agencies that require the relocation, over sizing, and line extensions.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering			-	-	-	-	-		-
Land Acquisition									-
Construction			500,000	250,000	250,000	250,000	250,000	750,000	2,250,000
Equipment									-
Administration									-
Miscellaneous	42,402	357,598							400,000
Contingencies									-
Total	\$ 42,402	\$ 357,598	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 2,650,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund			500,000	250,000	250,000	250,000	250,000	750,000	\$ 2,250,000
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund	42,402	357,598							400,000
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 42,402	\$ 357,598	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 2,650,000

Additional Information

Type of Project Ongoing Project
Task Code WAMD0222
Project Category Water Distribution
ACM Funding Category Other Dedicated Funds

Transite Pipe Water Line Replacement Program - 3 Decker

Project Number: WL2301
Total Capital Cost: \$4,020,000.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-25 to Jan-26

Request description:

Replace failing 16" Transite water transmission line infrastructure along Decker Drive from Bayway to Baker with modern reliable materials to reduce water leaks and outages, including all pavement repair.

Capital Costs	FY2025	FY2027	FY2028	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design							\$ -
Engineering, Survey & Inspections	-	-	-	-	-		-
Engineering		450,000					450,000
Land Acquisition							-
Construction			3,400,000				3,400,000
Equipment							-
Administration							-
Miscellaneous							-
Contingencies			170,000				170,000
Total	\$ -	\$ 450,000	\$ 3,570,000	\$ -	\$ -	\$ -	\$ 4,020,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund							\$ -
Water & Sewer Fund CIP			450,000	3,570,000			4,020,000
W & S Bond Proceeds (Debt)							-
BAWA CIP Fund							-
BAWA Bond Proceeds (Debt)							-
Grants							-
Capital Replacement Fund							-
Municipal Development District Fund							-
Storm Water Utility Fund							-
Sanitation Fund							-
TIRZ							-
Water and Sewer Impact Fees Fund							-
Hotel & Motel Tax Fund							-
Miscellaneous Funds							-
Unfunded	-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)							-
General Fund Bond Proceeds (Debt)							-
MDD Bonds Proceeds (Debt)							-
W&S Impact Fees Bond Proceeds (Debt)							-
Total	\$ -	\$ -	\$ 450,000	\$ 3,570,000	\$ -	\$ -	\$ 4,020,000

Additional Information

Type of Project: Ongoing Project
 Task Code: WL2301
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities

Water Meter Replacement Program

Project Number: WL2303
Total Capital Cost: \$7,361,674.90

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-23 to Jan-24

Request description:
 Replacement of aging and outdated water meters

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction									-
Equipment			5,240,656						5,240,656
Administration									-
Miscellaneous	2,121,019								2,121,019
Contingencies									-
Total	\$ 2,121,019	\$ -	\$ 5,240,656	\$ -	\$ 7,361,675				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)	2,121,019		5,240,656						7,361,675
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 2,121,019	\$ -	\$ 5,240,656	\$ -	\$ 7,361,675				

Additional Information

Type of Project: Ongoing Project
 Task Code: WL2303-1
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities Debt

Lead Service Line Replacement

Project Number: WL2304
Total Capital Cost: \$18,350,000.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds, Grants

Request description:

In 2021 USEPA implemented updated regulations for its Lead and Copper program. These changes require public water systems to inventory/identify lead service lines within each system, along with eliminating potential sources of lead identified to ultimately eliminate exposure from drinking water. Along with notification to persons impacted by known or potential lead service lines. Impacted residents will also receive a Tier 1 public notification of a lead action level exceedance. The Lead Service Rule Revision (LCRR) project will develop and maintain water service line field inventories for EPA reporting through visual field investigation/inspection. The City estimates over 19,000 customer homes will need to be verified and subsequently any lead service lines identified will need to be replaced.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Engineering									-
Land Acquisition									-
Construction		350,000	6,000,000	6,000,000	6,000,000				18,350,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 350,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 18,350,000

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)		350,000	6,000,000	6,000,000	6,000,000				18,350,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 350,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 18,350,000

Additional Information

Type of Project: New Construction
 Task Code: WL2304-1
 Project Category: Water Distribution
 ACM Funding Category: Intergovernmental/Grants

COB Critical Facility Generators

Project Number: WL2402
Total Capital Cost: \$120,855.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement
Request Groups: Bond Proceeds, Grants

Request description:

Purchase and installation of generators to maintain water service during extreme weather events at 4 critical city facilities: 3 water well sites @ Park St., James St. and Red Bud Lane, plus a generator at Fire Station 3.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections		120,855	-	-	-	-	-	-	120,855
Engineering									-
Land Acquisition									-
Construction									-
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ -	\$ 120,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,855

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
WL2402-1 54704 W & S Bond Proceeds (Debt)		120,855							120,855
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ -	\$ 120,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,855

Additional Information

Type of Project: Improvement or Renovation
 Task Code: WL2402-1
 Project Category: Water Distribution
 ACM Funding Category: W & WW Utilities Debt

EDWWTP Phase 2 Rehabilitation

Project Number: WW2101 **WW2003 is the project code in the system** **Department:** WASTEWATER TREATMENT
Total Capital Cost: \$32,443,760.86 **Type:** Capital Improvement
Timeline: Jan-21 to Jan-23

Request description:

The electrical system of East District plant was heavily damaged by past hurricane and storm events resulting in wet breakers, arc flashing and equipment shorting. The assessment of the panels and electrical system is necessary to identify safety hazards and electrical failure source so that we can identify replacements needed for equipment. Motor control centers and electrical panels need to be elevated above the flood plain. Belt press building has rotted frame supports and is no longer structurally sound and serves as the protection for costly equipment sludge equipment.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections Engineering	2,981,752	443,772 1,924,923	-	-	-	-	-	-	3,425,524 1,924,923
Land Acquisition Construction Equipment		25,241,349							- 25,241,349 -
Administration	1,851,965								1,851,965
Miscellaneous Contingencies									- -
Total	\$ 4,833,717	\$ 27,610,043	\$ -	\$ 32,443,761					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP	49,647								49,647
W & S Bond Proceeds (Debt)									-
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	4,784,070	27,610,043							32,394,114
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-	-	-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 4,833,717	\$ 27,610,043	\$ -	\$ 32,443,761					

Additional Information

Type of Project: Ongoing Project
Task Code: WWSF7105, FG27012
Project Category: Wastewater Treatment

West District Wastewater Treatment Plant One Rehabilitation

Project Number: WW2202
Total Capital Cost: \$9,300,000.00

Department: WASTEWATER TREATMENT
Type: Capital Improvement
Request Groups: Transfer In
Timeline: Jan-23 to Jan-23

Request description:

The rehab/replacement of the first expansion (1993/1994) would prepare the plant to receive the additional flow projections scheduled to discharge into the West District wastewater treatment plant. The West District Second feed project's expected year of completion is early 2023, and I-10 lift station upgrades by mid-2024. Severely corroded and degraded equipment requires major repair or full replacement to ensure efficient operations and treatment, and professional services to remove the build-up of compacted grit and solids from the basins as part of operational rehabilitation.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Design Engineering	800,100	99,900							900,000
Land Acquisition									-
Construction	-		8,000,000						8,000,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies			400,000						400,000
Total	\$ 800,100	\$ 99,900	\$ 8,400,000	\$ -	\$ 9,300,000				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP									-
W & S Bond Proceeds (Debt)	800,100	99,900	8,400,000						9,300,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants									-
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 800,100	\$ 99,900	\$ 8,400,000	\$ -	\$ 9,300,000				

Additional Information

Type of Project: New Construction
 Task Code: WW2202-1, WW2202-2
 Project Category: Wastewater Treatment
 ACM Funding Category: W & WW Utilities

ARP - WDWWT Op. Building Upgrades

Project Number: WW2304
Total Capital Cost: 6,150,000

Department: WASTEWATER TREATMENT
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-23 to Jan-23

Request description:

This facility was evaluated in the Facility Master Plan completed in 2021. Originally, this project was to perform a major reconfiguration of office space updating the finishes, and relocating and replacement of the HVAC system, security and cameras, replace the roof, plumbing upgrades, and electrical upgrades, and add a facility screen to prevent visibility along I10, and construct improvements to reduce odors from the WWTP. The scope has been revised to include a new building for plant and lift stations operations staff.

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design									\$ -
Engineering, Survey & Inspections	340,823	2,309,177	-	-	-	-	-	-	2,650,000
Engineering									-
Land Acquisition									-
Construction		3,500,000							3,500,000
Equipment									-
Administration									-
Miscellaneous									-
Contingencies									-
Total	\$ 340,823	\$ 5,809,177	\$ -	\$ 6,150,000					

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP		340,823							340,823
W & S Bond Proceeds (Debt)		3,500,000							3,500,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	340,823	1,968,354							2,309,177
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded									-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 340,823	\$ 5,809,177	\$ -	\$ 6,150,000					

Additional Information

Type of Project: New Construction
 Task Code: FGWW2304, WW2304
 Project Category: Wastewater Treatment
 ACM Funding Category: W & WW Utilities Debt

ARP - WWTP & LS SCADA Install and Upgrades

Project Number: WW2302
Total Capital Cost: \$19,948,163.34

Department WASTEWATER TREATMENT
Type: Capital Improvement
Request Gro Bond Proceeds
Timeline: Jan-23 to Jan-24

Request description:

This project would consist of new SCADA monitoring and control system, elimination of gas chemicals, implementation of SCADA hardware and software (PLC's, Servers, Clients) global data collection and programming and reporting standards. The plant and Lift Station SCADA hardware, software will be updated. The project includes detailed design, procurement, installation, integration, programming and configuration of SCADA for the WWTP's. The addition of analyzers to monitor the residual to maintain efficient disinfection of plant effluent. The addition of actuators to gate valves for off-site control of the gates at the plants through SCADA. All lift stations to be addressed with FY23/prior funds from ARPA- AND Additional 3M FY25 requestCDWWTP to be addressed with \$4M included in FY24 Debt IssuanceNE-WWTP to be addressed with the North East Strategic Plan projects WDWTP to be addressed with FY26 Project- MCC Upgrade/Scada

Capital Costs	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report									\$ -
Design									-
Engineering, Survey & Inspections			-	-	-	-	-		-
Design Engineering	2,992,264	1,324,370							4,316,634
Land Acquisition									-
Construction	1,324,370	11,657,159	2,600,000						15,581,529
Equipment									-
Administration	108	49,892							50,000
Miscellaneous									-
Contingencies									-
Total	\$ 4,316,742	\$ 13,031,421	\$ 2,600,000	\$ -	\$ 19,948,163				

Funding Source	Historical	Carry Forward	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund									\$ -
Water & Sewer Fund CIP			2,600,000						2,600,000
W & S Bond Proceeds (Debt)		4,000,000							4,000,000
BAWA CIP Fund									-
BAWA Bond Proceeds (Debt)									-
Grants	4,316,742	9,031,421							13,348,163
Capital Replacement Fund									-
Municipal Development District Fund									-
Storm Water Utility Fund									-
Sanitation Fund									-
TIRZ									-
Water and Sewer Impact Fees Fund									-
Hotel & Motel Tax Fund									-
Miscellaneous Funds									-
Unfunded			-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)									-
General Fund Bond Proceeds (Debt)									-
MDD Bonds Proceeds (Debt)									-
W&S Impact Fees Bond Proceeds (Debt)									-
Total	\$ 4,316,742	\$ 13,031,421	\$ 2,600,000	\$ -	\$ 19,948,163				

Additional Information

Type of Project: New Construction
 Task Code: FGWW2302, WW2302
 Project Category: Wastewater Treatment
 ACM Funding Category: W & WW Utilities Debt

EDWWTP Phase 1 Rehabilitation

Project Number: WW2002
Total Capital Cost: \$11,479,392.09

Department: WASTEWATER TREATMENT
Type: Capital Improvement
Request Groups: Bond Proceeds
Timeline: Jan-21 to Jan-23

Request description:

The current operations building will be demolished and replaced with a two story building that will house all the offices and laboratory on the second floor. Due to cost escalation, the original scope was changed, and the Influent lift station #2 conversion and SCADA system were removed and the Clarifier 2 and 3 RAS and WAS pumps replacement were added to the scope and approved.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Preliminary Engineering Report Design								\$ -
Engineering, Survey & Inspections		-	-	-	-	-		-
Engineering	949,707							949,707
Land Acquisition								-
Construction	10,529,685							10,529,685
Equipment								-
Administration								-
Miscellaneous								-
Contingencies								-
Total	\$ 11,479,392	\$ -	\$ 11,479,392					

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General CIP Fund								\$ -
Water & Sewer Fund CIP								-
W & S Bond Proceeds (Debt)	4,486,566							4,486,566
BAWA CIP Fund								-
BAWA Bond Proceeds (Debt)								-
Grants	6,992,826							6,992,826
Capital Replacement Fund								-
Municipal Development District Fund								-
Storm Water Utility Fund								-
Sanitation Fund								-
TIRZ								-
Water and Sewer Impact Fees Fund								-
Hotel & Motel Tax Fund								-
Miscellaneous Funds								-
Unfunded		-	-	-	-	-		-
TIRZ Bond Proceeds (Debt)								-
General Fund Bond Proceeds (Debt)								-
MDD Bonds Proceeds (Debt)								-
W&S Impact Fees Bond Proceeds (Debt)								-
Total	\$ 11,479,392	\$ -	\$ 11,479,392					

Additional Information

Type of Project: Ongoing Project
 Task Code: WW2002-1, FG27010
 Project Category: Wastewater Treatment
 ACM Funding Category: W & WW Utilities Debt

Initially funded by 52703 with Proposed 2023 Debt but was not issued and project funding transferred to 546 2019 Debt

Neighborhood Waterline Area- Morrell Park

Project Number: WL2801
Total Capital Cost: \$7,310,268.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement

Request description:

This project would replace non-plastic waterlines in the Morrell area with PVC pipe.

Capital Costs	FY2028	FY2029	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering			-
Land Acquisition			-
Construction	700,000	6,310,268	7,010,268
Equipment			-
Administration			-
Miscellaneous			-
Contingencies	300,000		300,000
Total	\$ 1,000,000	\$ 6,310,268	\$ 7,310,268

Funding Source	FY2028	FY2029	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP	1,000,000		1,000,000
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded		6,310,268	6,310,268
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 1,000,000	\$ 6,310,268	\$ 7,310,268

Additional Information

Type of Project: New Project
 Task Code: WL2801
 Project Category: Water Distribution

Neighborhood Waterline Area- West Baytown- East

Project Number: WL2701
Total Capital Cost: \$8,842,690.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement

Request description:

This project would replace non-plastic waterlines on the east section of the West Baytown Neighborhood area with PVC pipe.

Capital Costs	FY2027	FY2028	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering			-
Land Acquisition			-
Construction	1,200,000	7,277,690	8,477,690
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		365,000	365,000
Total	\$ 1,200,000	\$ 7,642,690	\$ 8,842,690

Funding Source	FY2027	FY2028	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP	1,200,000	7,642,690	8,842,690
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 1,200,000	\$ 7,642,690	\$ 8,842,690

Additional Information

Type of Project: New Project
 Task Code: WL2701
 Project Category: Water

Neighborhood Waterline Area- West Baytown- West

Project Number: WL2501
Total Capital Cost: \$10,315,074

Department: WATER PROJECTS - CIPF
Type: Capital Improvement

Request description:

This project would replace non-plastic waterlines on the west section of the West Baytown Neighborhood area with PVC pipe.

Capital Costs	FY2025	FY2026	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering			-
Land Acquisition			-
Construction	1,500,000	8,395,074	9,895,074
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		420,000	420,000
Total	\$ 1,500,000	\$ 8,815,074	\$ 10,315,074

Funding Source	FY2025	FY2026	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)	1,500,000	8,815,074	10,315,074
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 1,500,000	\$ 8,815,074	\$ 10,315,074

Additional Information

Type of Project: New Project
 Task Code: WL2501
 Project Category: Water

Neighborhood Waterline Area- Wooster Terrace

Project Number: WL2901
Total Capital Cost: \$29,224,967.00

Department: WATER PROJECTS - CIPF
Type: Capital Improvement

Request description:

This project would replace non-plastic waterlines on the Wooster Terrace- Scarlett St. Neighborhood area with PVC pipe.

Capital Costs	FY2029	FY2030	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering			-
Land Acquisition			-
Construction	18,000,000	10,689,967	28,689,967
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		535,000	535,000
Total	\$ 18,000,000	\$ 11,224,967	\$ 29,224,967

Funding Source	FY2029	FY2030	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP		11,224,967	11,224,967
W & S Bond Proceeds (Debt)			-
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded	18,000,000		18,000,000
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 18,000,000	\$ 11,224,967	\$ 29,224,967

Additional Information

Type of Project: New Project
 Task Code: WL2901
 Project Category: Water

Electric Upgrade (MCC) & WDWWT SCADA

Project Number: WW2507
Total Capital Cost: \$2,800,000.00

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:

MCC- Motor Control Electric upgrade at one WWTP, and SCADA at WDWWT Description to be provided from AD- Utilities

Capital Costs	FY2025	FY2026	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	525,000		525,000
Land Acquisition			-
Construction		2,000,000	2,000,000
Equipment			-
Administration	75,000		75,000
Miscellaneous			-
Contingencies		200,000	200,000
Total	\$ 600,000	\$ 2,200,000	\$ 2,800,000

Funding Source	FY2025	FY2026	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP			-
W & S Bond Proceeds (Debt)	600,000	2,200,000	2,800,000
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 600,000	\$ 2,200,000	\$ 2,800,000

Additional Information

Type of Project: New Project
 Task Code: WW2507
 Project Category: Wastewater Treatment

CDWWTP Equipment and Operations Efficiency Improvements Project

Project Number: WW2602
Total Capital Cost: \$1,001,836.66

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:

This project would consist of new elimination of gas chemicals and camera system. The project also includes chemical analyzers monitor the residual and communicate with the chemical feed system to maintain efficient disinfection of plant effluent. Add actuators to gate valves for off-site control of the gates at the plants. The analyzers will keep continuous track of the residual and communicate with the chemical feed system to maintain efficient disinfection of the water. The actuators would help to adjust the gates to the plant off-site.

Capital Costs	Historical	Carry Forward	FY2025	Total
Preliminary Engineering Report				\$ -
Design				-
Engineering, Survey & Inspections				-
Engineering	696,646	303,354		1,000,000
Land Acquisition				-
Construction			-	-
Equipment				-
Administration	1,837			1,837
Miscellaneous				-
Contingencies				-
Total	698,483	303,354	-	1,001,837

Funding Source	Historical	Carry Forward	FY2025	Total
General CIP Fund				\$ -
Water & Sewer Fund CIP				-
W & S Bond Proceeds (Debt)	-		-	-
BAWA CIP Fund				-
BAWA Bond Proceeds (Debt)				-
Grants	1,837			1,837
Capital Replacement Fund				-
Municipal Development District Fund				-
Storm Water Utility Fund				-
Sanitation Fund				-
TIRZ				-
Water and Sewer Impact Fees Fund				-
Hotel & Motel Tax Fund				-
Miscellaneous Funds				-
Unfunded				-
TIRZ Bond Proceeds (Debt)				-
General Fund Bond Proceeds (Debt)	696,646	303,354		1,000,000
MDD Bonds Proceeds (Debt)				-
W&S Impact Fees Bond Proceeds (Debt)				-
To be Determined				-
Proposed FY25 Bonds				-
Funding Source 22				-
Funding Source 23				-
PROPOSED BAWA BOND PROCEEDS				-
Total	\$ 698,483	\$ 303,354	\$ -	\$ 1,001,837

Additional Information

Type of Project: Ongoing Project
 Task Code: FGWW2602, WW2602, WW2501-1
 Project Category: Wastewater Treatment

NE-WWTP Peak Flow Improvements Project

Project Number: WW2603
Total Capital Cost: \$15,850,000.00

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:

This project provides capacity for the projected 2032 P2HF of 25.6 mgd and eliminates the disinfection bottleneck at the North East District WWTP. Modifications include constructing a peak flow storage pump station and a 0.8 MG peak flow storage tank. This project has a high priority because the disinfection facility is already exceeding its rated capacity and the current P2HF is approaching the WWTP permitted capacity DESIGN IN FY26CONSTRUCTION FY27 8.5m

Capital Costs	FY2026	FY2027	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	1,950,000		1,950,000
Land Acquisition			-
Construction		13,300,000	13,300,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		600,000	600,000
Total	\$ 1,950,000	\$ 13,900,000	\$ 15,850,000

Funding Source	FY2026	FY2027	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP	1,950,000		1,950,000
W & S Bond Proceeds (Debt)		13,900,000	13,900,000
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 1,950,000	\$ 13,900,000	\$ 15,850,000

Additional Information

Type of Project: New Project
 Task Code: WW2603
 Project Category: Wastewater Treatment

NE-WWTP Secondary Treatment Improvement Project

Project Number: WW2702
Total Capital Cost: \$17,300,000.00

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:

This project provides capacity for the flows and loads associated with the permitted ADF capacity of 4.0 mgd. Modifications include implementing a process intensification technology in the existing aeration basins, modifying the existing blower building, and constructing a new aerobic digestion blower facility. This project was triggered by increases in the influent BOD₅ concentrations that decreased the effective capacity of the activated sludge facility.

Capital Costs	FY2027	FY2028	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	2,100,000		2,100,000
Land Acquisition			-
Construction		14,500,000	14,500,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		700,000	700,000
Total	\$ 2,100,000	\$ 15,200,000	\$ 17,300,000

Funding Source	FY2027	FY2028	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP	2,100,000		2,100,000
W & S Bond Proceeds (Debt)		15,200,000	15,200,000
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 2,100,000	\$ 15,200,000	\$ 17,300,000

Additional Information

Type of Project: New Project
 Task Code: WW2702
 Project Category: Wastewater Treatment

NE-WWTP Tertiary Treatment Improvements Project

Project Number: WW2801
Total Capital Cost: \$10,500,000.00

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:

This project provides a new filtration facility. The project includes the construction of new filter basins with cloth media filters and a canopy. This project would be triggered by changes to the discharge permit limits.

Capital Costs	FY2028	FY2029	Total
Preliminary Engineering Report			\$ -
Design			-
Engineering, Survey & Inspections			-
Engineering	1,300,000		1,300,000
Land Acquisition			-
Construction		8,800,000	8,800,000
Equipment			-
Administration			-
Miscellaneous			-
Contingencies		400,000	400,000
Total	\$ 1,300,000	\$ 9,200,000	\$ 10,500,000

Funding Source	FY2028	FY2029	Total
General CIP Fund			\$ -
Water & Sewer Fund CIP	1,300,000		1,300,000
W & S Bond Proceeds (Debt)		9,200,000	9,200,000
BAWA CIP Fund			-
BAWA Bond Proceeds (Debt)			-
Grants			-
Capital Replacement Fund			-
Municipal Development District Fund			-
Storm Water Utility Fund			-
Sanitation Fund			-
TIRZ			-
Water and Sewer Impact Fees Fund			-
Hotel & Motel Tax Fund			-
Miscellaneous Funds			-
Unfunded			-
TIRZ Bond Proceeds (Debt)			-
General Fund Bond Proceeds (Debt)			-
MDD Bonds Proceeds (Debt)			-
W&S Impact Fees Bond Proceeds (Debt)			-
To be Determined			-
Proposed FY25 Bonds			-
Funding Source 22			-
Funding Source 23			-
PROPOSED BAWA BOND PROCEEDS			-
Total	\$ 1,300,000	\$ 9,200,000	\$ 10,500,000

Additional Information

Type of Project: New Project
 Task Code: WW2801
 Project Category: Wastewater Treatment

Wastewater Treatment Condition Assessment Reports

Project Number: WW2502
Total Capital Cost: \$530,055.48

Department: WASTEWATER TREATMENT
Type: Capital Improvement

Request description:
 Condition assessment reports on four wastewater treatment plants to determine remaining useful life of each plant and assist with programming future projects.

Capital Costs	FY2025	Total
Preliminary Engineering Report	\$ 530,055	\$ 530,055
Design		-
Engineering, Survey & Inspections		-
Engineering		-
Land Acquisition		-
Construction		-
Equipment		-
Administration		-
Miscellaneous		-
Contingencies		-
Total	\$ 530,055	\$ 530,055

Funding Source	FY2025	Total
General CIP Fund		\$ -
Water & Sewer Fund CIP	275,000	275,000
W & S Bond Proceeds (Debt)		-
BAWA CIP Fund		-
BAWA Bond Proceeds (Debt)		-
Grants	255,055	255,055
Capital Replacement Fund		-
Municipal Development District Fund		-
Storm Water Utility Fund		-
Sanitation Fund		-
TIRZ		-
Water and Sewer Impact Fees Fund		-
Hotel & Motel Tax Fund		-
Miscellaneous Funds		-
Unfunded		-
TIRZ Bond Proceeds (Debt)		-
General Fund Bond Proceeds (Debt)		-
MDD Bonds Proceeds (Debt)		-
W&S Impact Fees Bond Proceeds (Debt)		-
To be Determined		-
Proposed FY25 Bonds		-
Funding Source 22		-
Funding Source 23		-
PROPOSED BAWA BOND PROCEEDS		-
Total	\$ 530,055	\$ 530,055

Additional Information

Type of Project: New Construction
 Task Code: WW2502
 Project Category: Wastewater Treatment

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