

# ***City of West University Place Capital Improvement Plan FY 2022 - 2026***





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## **OVERVIEW**

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

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

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

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

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

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

## **THE PROCESS**

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

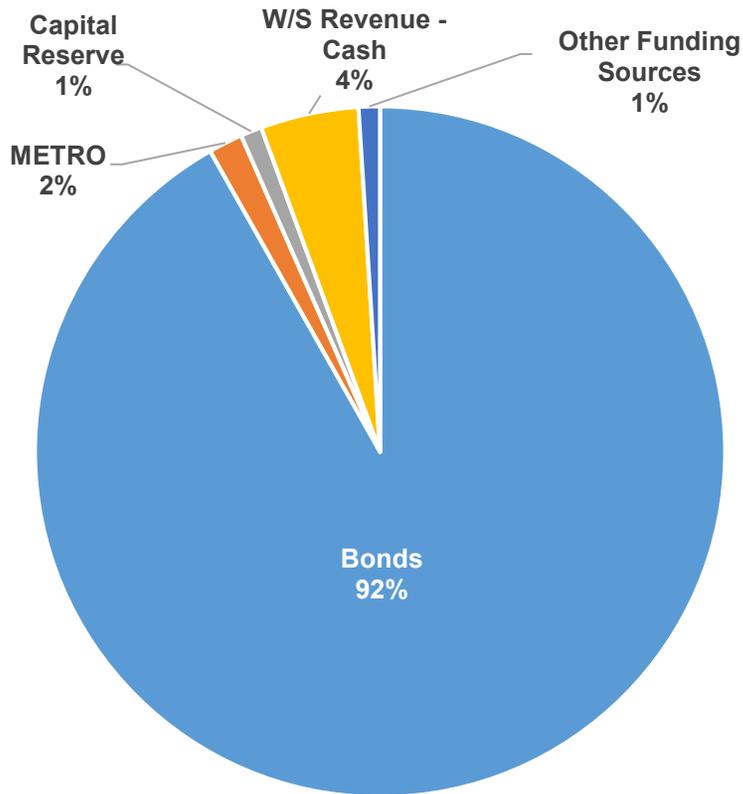
The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through five are also for planning purposes only, to be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

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

## **FUNDING**

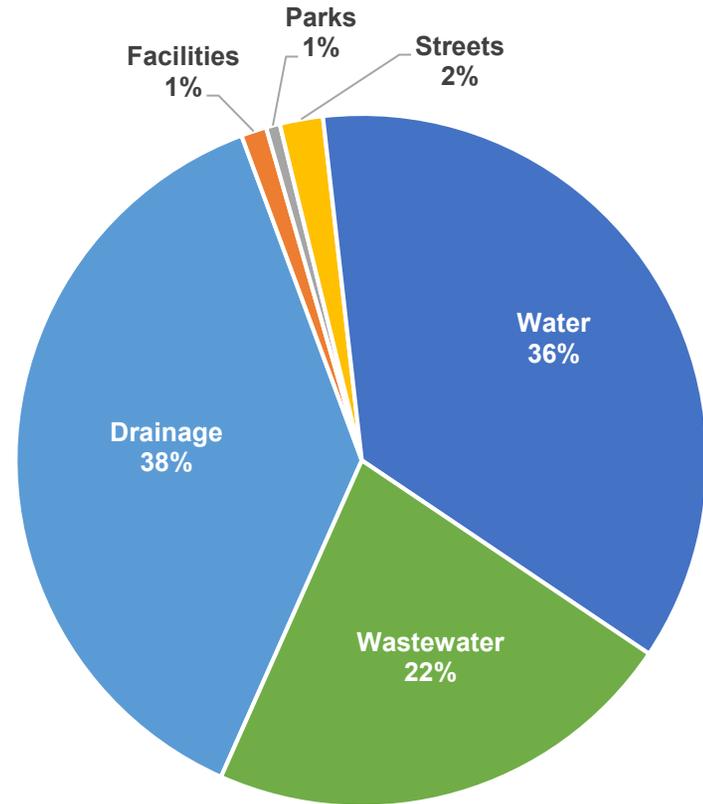
The five-year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. The FY 2022 – 2026 CIP calls for an allocation of \$124.2 million. Funding for CIP projects are derived from various sources including bonds, METRO funds, capital reserves, water/sewer revenue cash, grants, and other funding sources; as illustrated in the pie chart on the next page.

**2022 - 2026 CIP  
FUNDING BY CATEGORY - \$124.2 MILLION**



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

**2022 - 2026 CIP  
FUNDING BY PROJECT USE - \$124.2 MILLION**



The CIP uses of funding include the following categories:

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

## CIP PROCESS

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



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

## IMPACT

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

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

## DETAILED CIP INFORMATION

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

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM  
TOTAL SUMMARY**

<b>USE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
DRAINAGE		54,080,000				54,080,000
FACILITIES & TECHNOLOGY	710,000	450,000	100,000	100,000		1,360,000
PARKS	187,500	550,000				737,500
STREETS	1,243,000	340,000	350,000	370,000		2,303,000
<i>Enterprise Funds – Public Utilities</i>						
WATER	3,160,000	5,328,000	11,030,000	12,210,000	9,605,000	41,333,000
WASTEWATER	19,060,000	4,600,000	410,000	330,000		24,400,000
<b>TOTAL</b>	<b>\$ 24,360,500</b>	<b>\$ 65,348,000</b>	<b>\$ 11,890,000</b>	<b>\$ 13,010,000</b>	<b>\$ 9,605,000</b>	<b>\$ 124,213,500</b>

<b>SOURCE OF FUNDS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Bonds	20,750,000	62,500,000	10,040,000	11,910,000	8,930,000	114,130,000
Metro	898,200	340,000	350,000	370,000		1,958,200
Capital Reserve	710,000	337,355	100,000	100,000		1,247,355
W/S Revenue - Cash	1,470,000	1,508,000	1,400,000	630,000	675,000	5,683,000
Grants						
Other Funding Sources	532,300	662,645				1,194,945
<b>TOTAL</b>	<b>\$ 24,360,500</b>	<b>\$ 65,348,000</b>	<b>\$ 11,890,000</b>	<b>\$ 13,010,000</b>	<b>\$ 9,605,000</b>	<b>\$ 124,213,500</b>

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
DRAINAGE**

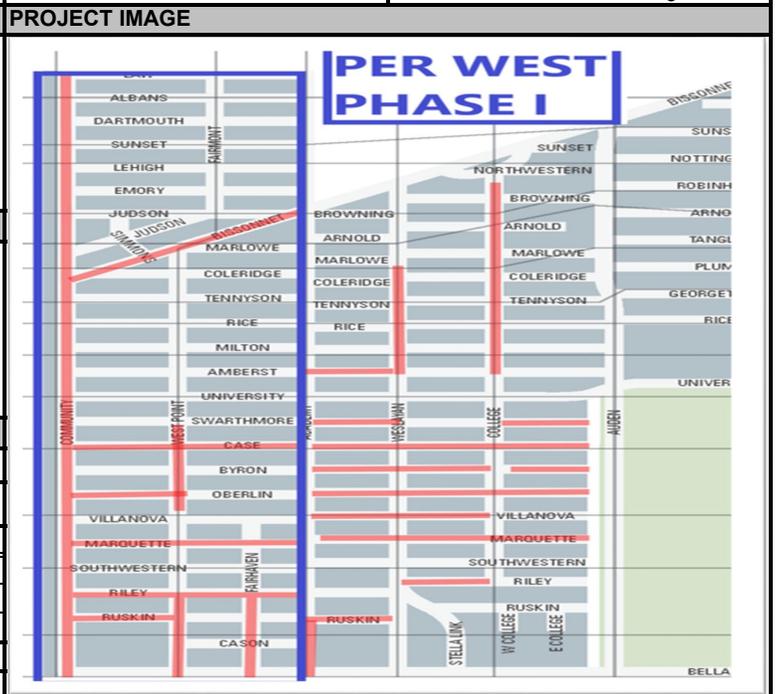
Project No.	Project Name	2022	2023	2024	2025	2026	2022 - 2026 Allocation
PW20ST&DRAIN	City Wide Street & Drainage Improvements East		13,230,000				13,230,000
DR2101	Drainage Improvements West - Phase I		16,350,000				16,350,000
DR2301	Drainage Improvements West - Phase II		24,500,000				24,500,000
	<b>TOTAL</b>		<b>54,080,000</b>				<b>54,080,000</b>

SOURCE OF FUNDS	2022	2023	2024	2025	2026	2022 - 2026 Allocation
Bonds		54,080,000				54,080,000
Metro						
Capital Reserve						
W/S Revenue - Cash						
Grants						
Other Funding Sources						
	<b>CITY</b>		<b>54,080,000</b>			<b>54,080,000</b>

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION				
City Wide Street & Drainage Improvements East		PW20ST&DRAIN		Public Works - Drainage				
PROJECT DESCRIPTION		PROJECT IMAGE						
Drainage improvements and street reconstruction for the East side of West University Place will require removal/replacement of curb inlets and upsizing of the storm sewer system. These improvements will meet a minimum 10-year storm event conveyance capacity and provides at least a 50-year level of service.								
PROJECT JUSTIFICATION								
Dependent on the final results of the PER and Design work, this project may be split into two separate construction phases. Construction work will start downstream at the trunk line outfalls and work north. The final design will outline the specifics of both phases.								
INCREMENTAL OPERATING AND MAINTENANCE COSTS								
Impact on operating budget		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)						
Fiscal Year	2023	2024	2025	2026				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying	\$2,000,000	\$2,000,000						\$2,000,000
Construction	\$10,230,000			\$10,230,000				\$10,230,000
Equipment and Furniture								
Technology								
Contingency	\$3,000,000			\$3,000,000				\$3,000,000
<b>TOTAL COSTS</b>	<b>\$15,230,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$13,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,230,000</b>
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds	\$15,230,000	\$2,000,000		\$13,230,000				\$15,230,000
Metro								
Capital Reserve								
W/S Revenue - Cash								
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$15,230,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$13,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,230,000</b>
*Explain & Identify Type of Other Sources:								

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Drainage Improvements West - Phase I	DR2101	Public Works - Drainage

**PROJECT DESCRIPTION**  
 Drainage improvements and street reconstruction for the West side of West University Place will require removal/replacement of curb inlets and upsizing of the storm sewer system. These improvements will meet a minimum 10-year storm event conveyance capacity and provides at least a 50-year level of service.



**PROJECT JUSTIFICATION**  
 The City completed a Citywide Storm Sewer Modeling Study that identified upgrades to improve drainage in 4 of the 5 major drainage basins in the City. The improvements identified for the West side will meet a minimum 10-year storm event conveyance capacity and provides at least a 50-year level of service.

**INCREMENTAL OPERATING AND MAINTENANCE COSTS**  
 Impact on operating budget  No  Yes (See Below)

Fiscal Year	2023	2024	2025	2026
<b>Total Revenue</b>				
Personnel Services				
Operation & Maintenance				
Capital Outlay				
<b>Total Expense</b>				
<b>FTE Staff Total</b>				

PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying	\$4,600,000	\$4,600,000						\$4,600,000
Construction	\$13,600,000			\$13,600,000				\$13,600,000
Equipment and Furniture								
Technology								
Contingency	\$2,750,000			\$2,750,000				\$2,750,000
<b>TOTAL COSTS</b>	<b>\$20,950,000</b>	<b>\$4,600,000</b>	<b>\$0</b>	<b>\$16,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,950,000</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds	\$20,950,000	\$4,600,000		\$16,350,000				\$20,950,000
Metro								
Capital Reserve								
W/S Revenue - Cash								
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$20,950,000</b>	<b>\$4,600,000</b>	<b>\$0</b>	<b>\$16,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,950,000</b>

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

<b>PROJECT NAME</b>		<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>				
Drainage Improvements West - Phase II		DR2301		Public Works - Drainage				
<b>PROJECT DESCRIPTION</b>		<b>PROJECT IMAGE</b>						
Drainage improvements and street reconstruction for the West side of West University Place will require removal/replacement of curb inlets and upsizing of the storm sewer system. These improvements will meet a minimum 10-year storm event conveyance capacity and provides at least a 50-year level of service.								
<b>PROJECT JUSTIFICATION</b>								
The City completed a Citywide Storm Sewer Modeling Study that identified upgrades to improve drainage in 4 of the 5 major drainage basins in the City. The improvements identified for the West side will meet a minimum 10-year storm event conveyance capacity and provides at least a 50-year level of service.								
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>								
<b>Impact on operating budget</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)						
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
<b>PROJECT COSTS ALLOCATION</b>		<b>TOTAL BUDGET</b>		<b>FY PROJECTED ALLOCATIONS</b>				<b>PROJECT TOTAL</b>
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying								
Construction	\$20,400,000			\$20,400,000				\$20,400,000
Equipment and Furniture								
Technology								
Contingency	\$4,100,000			\$4,100,000				\$4,100,000
<b>TOTAL COSTS</b>	<b>\$24,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500,000</b>
<b>FUNDING SOURCES</b>		<b>TOTAL BUDGET</b>		<b>FY PROJECTED FUNDING SOURCES</b>				<b>PROJECT TOTAL</b>
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bonds	\$24,500,000			\$24,500,000				\$24,500,000
Metro								
Capital Reserve								
W/S Revenue - Cash								
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$24,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500,000</b>
<sup>1</sup> Explain & Identify Type of Other Sources:								

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
FACILITIES & TECHNOLOGY**

Project No.	Project Name	2022	2023	2024	2025	2026	2022 - 2026 Allocation
FA2201	Fire Apparatus Bay Roof Replacement	150,000					150,000
FA2202	Enterprise Resource Planning Software Replacement	100,000					100,000
FA2203	Network Firewall Security Improvements	60,000					60,000
FA2204	Network Switch Infrastructure Replacement	190,000	150,000				340,000
FA2205	Emergency Operations Center Improvements	120,000					120,000
FA2206	Radio Replacement	90,000	100,000	100,000	100,000		390,000
FA2301	Replace City Hall Air Handlers (HVAC)		200,000				200,000
<b>TOTAL</b>		<b>710,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>		<b>1,360,000</b>

SOURCE OF FUNDS	2022	2023	2024	2025	2026	2022 - 2026 Allocation
Bonds						
Metro						
Capital Reserve	710,000	337,355	100,000	100,000		1,247,355
W/S Revenue - Cash						
Grants						
Other Funding Sources		112,645				112,645
<b>TOTAL</b>		<b>710,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,360,000</b>

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Fire Apparatus Bay Roof Replacement					FA2201		Public Works - Facilities		
PROJECT DESCRIPTION					PROJECT IMAGE				
Replace existing tar and rock roof on the fire apparatus bay with thermoplastic polyolefin roof pending the results of the facilities master plan.									
PROJECT JUSTIFICATION									
The current roof is over 20 years old and has reached the end of its useful life and needs to be replaced. (This will not be completed if the decision is to rebuild the Fire Apparatus Bay.)									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$150,000		\$150,000					\$150,000	
Equipment and Furniture									
Technology									
Contingency									
<b>TOTAL COSTS</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$150,000		\$150,000					\$150,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Enterprise Resource Planning Software Replacement					FA2202		Administration		
PROJECT DESCRIPTION					PROJECT IMAGE				
Software upgrade planning consultant to evaluate and assist staff in the planning, testing, and selection of a consolidated Enterprise Resource Planning software suite prior to implementation.									
PROJECT JUSTIFICATION									
The City's Current financial system no longer suits all operational needs. A software consultant will map out the City's current and future operational requirements with the opportunity to consolidate software to improve data collection and operational efficiency.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction									
Equipment and Furniture									
Technology	\$100,000		\$100,000					\$100,000	
Contingency									
<b>TOTAL COSTS</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$100,000		\$100,000					\$100,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Network Firewall Security Improvements					FA2203		Information Technology		
PROJECT DESCRIPTION					PROJECT IMAGE				
<p>Replace outdated internet firewall hardware for City Hall and the Recreation Center to allow for newer security features to mitigate ransomware and support increased internet speed and connectivity options. Implementation of new hardware with security subscription services and five years of maintenance to be included. Replacing the outdated equipment with new hardware allows for additional protection services while allowing for greater flexibility for any new Internet based services that may be required during the equipment's operational lifespan.</p>									
PROJECT JUSTIFICATION									
<p>The current equipment used to protect the City network from Internet based threats is seven years old and approaching end of life. The 2020 Security Audit findings recommended replacing the network firewall.</p>									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction									
Equipment and Furniture									
Technology	\$60,000		\$60,000					\$60,000	
Contingency									
<b>TOTAL COSTS</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$60,000		\$60,000					\$60,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Network Switch Infrastructure Replacement					FA2204		Information Technology		
PROJECT DESCRIPTION					PROJECT IMAGE				
The network switch infrastructure that is in use today consists of approximately twenty-five enterprise grade network switches in use by all city facilities that have been in operation for ten plus years. This project would replace the existing outdated infrastructure over the course of two years with new hardware to meet the growth and operational needs of the organization for the next seven to ten years.									
PROJECT JUSTIFICATION									
The network switches that are currently in operation are over 10 years old and have reached end of life, end of support, and no longer available for repair. Many sites are at capacity and the existing equipment is too slow or too old to support faster connectivity between the different sites that IT supports. This project is considered critical as all other IT infrastructure relies on the network switch infrastructure to provide connectivity.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction									
Equipment and Furniture									
Technology	\$340,000		\$190,000	\$150,000				\$340,000	
Contingency									
<b>TOTAL COSTS</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$340,000		\$190,000	\$150,000				\$340,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>					<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>		
Emergency Operations Center Improvements					FA2205		Information Technology		
<b>PROJECT DESCRIPTION</b>					<b>PROJECT IMAGE</b>				
Replacement of outdated video wall, multimedia controllers, and conference room equipment used to support the emergency operations center.									
<b>PROJECT JUSTIFICATION</b>									
The emergency operations center was designed with technology and equipment that is over ten years old and has reached the end of life and not easily repaired or replaced. Updating the EOC technology to modern standards with vendor supported infrastructure will allow staff to keep up to date during the emergency and allow the city to better inform citizens.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>							<b>PROJECT TOTAL</b>
		<b>2021 ADOPTED BUDGET</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction									
Equipment and Furniture									
Technology	\$120,000		\$120,000					\$120,000	
Contingency									
<b>TOTAL COSTS</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	
<b>FUNDING SOURCES</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>							<b>PROJECT TOTAL</b>
		<b>2021 ADOPTED BUDGET</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
Bonds									
Metro									
Capital Reserve	\$120,000		\$120,000					\$120,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Radio Replacement					FA2206		Information Technology		
PROJECT DESCRIPTION					PROJECT IMAGE				
Replacement of a combination of approximately ninety handheld, vehicle mounted, and console radios for dispatch, fire, and police personnel over a four year budgetary cycle.									
PROJECT JUSTIFICATION									
The radios used by dispatch, fire, and police personnel are over ten years old and are in need of a phased replacement cycle. This project aims to replace the radios in batches over a four year span to prevent critical communications outages from occurring in these departments.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction									
Equipment and Furniture									
Technology	\$390,000		\$90,000	\$100,000	\$100,000	\$100,000		\$390,000	
Contingency									
<b>TOTAL COSTS</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$390,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$390,000		\$90,000	\$100,000	\$100,000	\$100,000		\$390,000	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$390,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Replace City Hall Air Handlers (HVAC)					FA2301		Public Works - Facilities		
PROJECT DESCRIPTION					PROJECT IMAGE				
Replacement of all four (4) air handlers that service City Hall.									
PROJECT JUSTIFICATION									
City Hall Air handlers 1-4 have been in service 20 years and have reached the end of their service life and need to be replaced.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)									
Fiscal Year	2023	2024	2025	2026					
Total Revenue									
Personnel Services									
Operation & Maintenance		2,000	2,000	2,000					
Capital Outlay									
Total Expense		2,000	2,000	2,000					
FTE Staff Total									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$200,000			\$200,000				\$200,000	
Equipment and Furniture									
Technology									
Contingency									
TOTAL COSTS	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve	\$87,355			\$87,355				\$87,355	
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -	\$112,645			\$112,645				\$112,645	
TOTAL SOURCES	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
*Explain & Identify Type of Other Sources: Asset Replacement Fund - \$112,645									

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
PARKS**

<b>Project No.</b>	<b>Project Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
PK2201	Judson Park Redevelopment	137,500					137,500
PK2202	Wier Park Improvements	50,000	550,000				600,000
	<b>TOTAL</b>	<b>187,500</b>	<b>550,000</b>				<b>737,500</b>

<b>SOURCE OF FUNDS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
Bonds						
Metro						
Capital Reserve						
W/S Revenue - Cash						
Grants						
Other Funding Sources	187,500	550,000				737,500
	<b>TOTAL</b>	<b>187,500</b>	<b>550,000</b>			<b>737,500</b>

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Judson Park Redevelopment					PK2201		Parks & Rec - Parks Maintenance		
PROJECT DESCRIPTION					PROJECT IMAGE				
Redevelopment of Judson Park, improved lighting/aesthetics, resurface courts (add pickleball lines), artificial turf fall surface replacement, repainting of steel elements, addition of gaga ball court.									
PROJECT JUSTIFICATION									
Recommendation of Parks and Open Space Master Plan.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
Total Revenue									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
Total Expense									
FTE Staff Total									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$125,000		\$125,000					\$125,000	
Equipment and Furniture									
Technology									
Contingency	\$12,500		\$12,500					\$12,500	
TOTAL COSTS	\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -	\$137,500		\$137,500					\$137,500	
TOTAL SOURCES	\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500	
*Explain & Identify Type of Other Sources: Friends of West University Fund									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Wier Park Improvements					PK2202		Parks & Rec - Parks Maintenance		
PROJECT DESCRIPTION					PROJECT IMAGE				
Project based on assessment and citizen input. Items being considered include: arrangement of items in park and park programming, new artificial turf for fall zones, tennis and basketball considerations, decking on southwest corner to preserve tree canopy, update playground equipment, re-powder coat steel benches, tables and fences, and update/replace shade coverings.									
PROJECT JUSTIFICATION									
Recommendation of Parks and Open Space Master Plan									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
Total Revenue									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
Total Expense									
FTE Staff Total									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying	\$50,000		\$50,000					\$50,000	
Construction	\$500,000			\$500,000				\$500,000	
Equipment and Furniture									
Technology									
Contingency	\$50,000			\$50,000				\$50,000	
TOTAL COSTS	\$600,000	\$0	\$50,000	\$550,000	\$0	\$0	\$0	\$600,000	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -	\$600,000		\$50,000	\$550,000				\$600,000	
TOTAL SOURCES	\$600,000	\$0	\$50,000	\$550,000	\$0	\$0	\$0	\$600,000	
<sup>1</sup> Explain & Identify Type of Other Sources: Friends of West University Fund \$561,266 and \$38,734 from Asset Recovery Fund for irrigation.									

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
STREETS**

<b>Project No.</b>	<b>Project Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
PW21SIDEWALK	Sidewalk Replacement	300,000	340,000	350,000	370,000		1,360,000
ST2201	Weslayan Traffic Signal Replacements	475,000					475,000
ST2202	Edloe Street Pathway	468,000					468,000
	<b>TOTAL</b>	<b>1,243,000</b>	<b>340,000</b>	<b>350,000</b>	<b>370,000</b>		<b>2,303,000</b>

<b>SOURCE OF FUNDS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
Bonds						
Metro	898,200	340,000	350,000	370,000		1,958,200
Capital Reserve						
W/S Revenue - Cash						
Grants						
Other Funding Sources	344,800					344,800
	<b>TOTAL</b>	<b>1,243,000</b>	<b>340,000</b>	<b>350,000</b>	<b>370,000</b>	<b>2,303,000</b>

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION					
Sidewalk Replacement		PW21SIDEWALK		Public Works - Streets					
PROJECT DESCRIPTION		PROJECT IMAGE							
Replace cracked and lifted sidewalks to provide safe pedestrian travel.									
PROJECT JUSTIFICATION									
The Sidewalk Master Plan was completed nearly 13 years ago with the first areas of sidewalks installed nearly 20 years ago. The continual maturing of trees in the right of way (ROW) has caused sidewalks to buckle, crack and cause trip hazards.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying	\$1,410,000	\$50,000	\$300,000	\$340,000	\$350,000	\$370,000		\$1,410,000	
Construction									
Equipment and Furniture									
Technology									
Contingency									
<b>TOTAL COSTS</b>	<b>\$1,410,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$340,000</b>	<b>\$350,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$1,410,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro	\$1,410,000	\$50,000	\$300,000	\$340,000	\$350,000	\$370,000		\$1,410,000	
Capital Reserve									
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$1,410,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$340,000</b>	<b>\$350,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$1,410,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Weslayan Traffic Signal Replacements					ST2201		Public Works - Streets		
PROJECT DESCRIPTION					PROJECT IMAGE				
Upgrade the traffic signal management equipment along Weslayan including traffic signals, pedestrian signals, cabinets and internal components.									
PROJECT JUSTIFICATION									
Replacement of traffic hardware and cabinet components at both intersections on Weslayan which are nearing the end of their useful life with a compatible City of Houston Intelligent Traffic System (ITS) will improve traffic flow through West U.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)									
Fiscal Year	2023	2024	2025	2026					
Total Revenue									
Personnel Services									
Operation & Maintenance	2,500	2,500	2,500	2,500					
Capital Outlay									
Total Expense	2,500	2,500	2,500	2,500					
FTE Staff Total									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying	\$25,000		\$25,000					\$25,000	
Construction	\$400,000		\$400,000					\$400,000	
Equipment and Furniture									
Technology									
Contingency	\$50,000		\$50,000					\$50,000	
TOTAL COSTS	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro	\$130,200		\$130,200					\$130,200	
Capital Reserve									
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -	\$344,800		\$344,800					\$344,800	
TOTAL SOURCES	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000	
*Explain & Identify Type of Other Sources: Asset Replacement Fund (\$344,800)									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Edloe St Path Way					ST2202		Parks & Rec - Parks Maintenance		
PROJECT DESCRIPTION					PROJECT IMAGE				
Redesign for beautification of the property along Poor Farm Ditch from Georgetown north to Albans. Items considered include: permeable walking path, bench rest areas, landscaping at rest areas, natural turf, irrigation, ornamental fencing along ditch property line, Landscape Architect fees and construction management plus contingency.									
PROJECT JUSTIFICATION									
The old growth oleanthers that have been used for screening the ditch died back during the 2021 freeze and have been removed. The area has three bridge crossings for connection east and west; however, there is no north to south connector along the ditch that forces pedestrians to cross the street, use the street or walk along the ditch. The improvements create an ADA path on the east side of Bedloe, rest areas for pedestrians and beautifies the space.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance	10,000	10,000	10,000	10,000					
Capital Outlay									
<b>Total Expense</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>					
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying	\$50,000		\$50,000					\$50,000	
Construction	\$380,000		\$380,000					\$380,000	
Equipment and Furniture									
Technology									
Contingency	\$38,000		\$38,000					\$38,000	
<b>TOTAL COSTS</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		2021 ADOPTED BUDGET	2022	2023	2024	2025	2026		
Bonds									
Metro	\$468,000		\$468,000					\$468,000	
Capital Reserve									
W/S Revenue - Cash									
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>	
*Explain & Identify Type of Other Sources:									

**WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
WATER**

Project No.	Project Name	2022	2023	2024	2025	2026	2022 - 2026 Allocation
PW20WATERLIN	Water Line Replacement Program	1,150,000	1,280,000	1,340,000	1,410,000	1,480,000	6,660,000
PW21LAWST	Law Street Water Line Installation	140,000					140,000
WA2101	Milton Cast Iron Water Line Replacement	1,420,000					1,420,000
WA2201	Bellaire Elevated Storage Tank (EST) Replacement	100,000	2,320,000	3,700,000			6,120,000
WA2202	Milton and Wakeforest Water Plant Valve Replacement Program	150,000	170,000	180,000	190,000		690,000
WA2203	Wakeforest Water Plant Generator	200,000					200,000
WA2301	Upsize Water Lines		600,000	5,000,000			5,600,000
WA2302	Wakeforest EST & GST Painting		858,000				858,000
WA2303	Water Well No. 8 - Inspection and Improvements		100,000	460,000			560,000
WA2401	Wakeforest Water Plant Distribution Line Replacement			150,000	1,500,000		1,650,000
WA2402	New Water Plant			200,000	9,000,000	7,450,000	16,650,000
WA2501	Water Well No. 9 - Inspection and Improvements				110,000	675,000	785,000
<b>TOTAL</b>		<b>3,160,000</b>	<b>5,328,000</b>	<b>11,030,000</b>	<b>12,210,000</b>	<b>9,605,000</b>	<b>41,333,000</b>

SOURCE OF FUNDS	2022	2023	2024	2025	2026	2022 - 2026 Allocation
Bonds	2,570,000	4,200,000	10,040,000	11,910,000	8,930,000	37,650,000
Metro						
Capital Reserve						
W/S Revenue - Cash	590,000	1,128,000	990,000	300,000	675,000	3,683,000
Grants						
Other Funding Sources						
<b>TOTAL</b>		<b>3,160,000</b>	<b>5,328,000</b>	<b>11,030,000</b>	<b>12,210,000</b>	<b>41,333,000</b>

<b>PROJECT NAME</b>		<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>					
Water Line Replacement Program		PW20WATERLIN		Public Works - Water					
<b>PROJECT DESCRIPTION</b>		<b>PROJECT IMAGE</b>							
Replace approximately 17,500 LF of cast iron water lines throughout the city.									
<b>PROJECT JUSTIFICATION</b>									
The pre-1939 cast iron water lines have reached the end of their useful life and need to be replaced.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>							<b>PROJECT TOTAL</b>
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
Prelim. Engineering Report	\$50,000	\$50,000						\$50,000	
Land/Right of Way									
Design/Surveying	\$890,000		\$150,000	\$170,000	\$180,000	\$190,000	\$200,000	\$890,000	
Construction	\$5,770,000		\$1,000,000	\$1,110,000	\$1,160,000	\$1,220,000	\$1,280,000	\$5,770,000	
Equipment and Furniture									
Technology									
Contingency									
<b>TOTAL COSTS</b>	<b>\$6,710,000</b>	<b>\$50,000</b>	<b>\$1,150,000</b>	<b>\$1,280,000</b>	<b>\$1,340,000</b>	<b>\$1,410,000</b>	<b>\$1,480,000</b>	<b>\$6,710,000</b>	
<b>FUNDING SOURCES</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>							<b>PROJECT TOTAL</b>
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
Bonds	\$6,660,000		\$1,150,000	\$1,280,000	\$1,340,000	\$1,410,000	\$1,480,000	\$6,660,000	
Metro									
Capital Reserve									
W/S Revenue - Cash	\$50,000	\$50,000						\$50,000	
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$6,710,000</b>	<b>\$50,000</b>	<b>\$1,150,000</b>	<b>\$1,280,000</b>	<b>\$1,340,000</b>	<b>\$1,410,000</b>	<b>\$1,480,000</b>	<b>\$6,710,000</b>	
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>				<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>			
Law Street Water Line Installation				PW21LAWST		Public Works - Water			
<b>PROJECT DESCRIPTION</b>				<b>PROJECT IMAGE</b>					
Install a 2" water line for the 4100 and 4200 block of Law Street, thus allowing this area to be serviced by West University Place.									
<b>PROJECT JUSTIFICATION</b>									
Residents on the 4100 and 4200 block of Law Street receive their water from the City of Houston directly. Billing is paid to West University Place however Finance staff is required to produce a separate report and payment to City of Houston for water usage. This will ensure better quality control and monitoring.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying		\$50,000	\$50,000						\$50,000
Construction		\$140,000		\$140,000					\$140,000
Equipment and Furniture									
Technology									
Contingency		\$60,000	\$60,000						\$60,000
<b>TOTAL COSTS</b>		<b>\$250,000</b>	<b>\$110,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FUNDING SOURCES</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash		\$250,000	\$110,000	\$140,000					\$250,000
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>		<b>\$250,000</b>	<b>\$110,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>					<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>		
Milton Cast Iron Water Line Replacement					WA2101		Public Works - Water		
<b>PROJECT DESCRIPTION</b>					<b>PROJECT IMAGE</b>				
Replace approximately 2,400 LF of 14" cast iron water line with 16" water line from Milton water well to Mercer along Milton.									
<b>PROJECT JUSTIFICATION</b>									
The pre-1939 14" cast iron pipe is an odd size and repair parts are hard to come by.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying		\$180,000	\$180,000						\$180,000
Construction		\$1,200,000		\$1,200,000					\$1,200,000
Equipment and Furniture									
Technology									
Contingency		\$240,000	\$20,000	\$220,000					\$240,000
<b>TOTAL COSTS</b>		<b>\$1,620,000</b>	<b>\$200,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,620,000</b>
<b>FUNDING SOURCES</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Bonds		\$1,420,000		\$1,420,000					\$1,420,000
Metro									
Capital Reserve									
W/S Revenue - Cash		\$200,000	\$200,000						\$200,000
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>		<b>\$1,620,000</b>	<b>\$200,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,620,000</b>
*Explain & Identify Type of Other Sources:									

PROJECT NAME				PROJECT #		DEPARTMENT/DIVISION			
Bellaire Elevated Storage Tank (EST) Replacement				WA2201		Public Works - Water			
PROJECT DESCRIPTION				PROJECT IMAGE					
Construction of a new 750,000 gallon elevated storage tank and decommission existing Bellaire EST. The existing tank will need to remain in service until the new tank is constructed at which time the old tank will be decommissioned.									
PROJECT JUSTIFICATION									
The Bellaire EST was constructed in 1935 and has exceeded the typical life expectancy of elevated storage tanks. The increased capacity will provide an additional buffer for peak hour demands and reduce the cities booster pumping requirement.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget				<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)					
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report	\$100,000		\$100,000					\$100,000	
Land/Right of Way	\$2,000,000			\$2,000,000				\$2,000,000	
Design/Surveying	\$320,000			\$320,000				\$320,000	
Construction	\$3,200,000				\$3,200,000			\$3,200,000	
Equipment and Furniture									
Technology									
Contingency	\$500,000				\$500,000			\$500,000	
<b>TOTAL COSTS</b>	<b>\$6,120,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,320,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,120,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds	\$6,020,000			\$2,320,000	\$3,700,000			\$6,020,000	
Metro									
Capital Reserve									
W/S Revenue - Cash	\$100,000		\$100,000					\$100,000	
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$6,120,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,320,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,120,000</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Milton and Wakeforest Water Plant Valve Replacement Program					WA2202		Public Works - Water		
PROJECT DESCRIPTION					PROJECT IMAGE				
Replace water valves at Milton and Wakeforest water plants that are no longer functional.									
PROJECT JUSTIFICATION									
Inoperable valves prevent staff from isolating areas of the water plant during scheduled and/or emergency repairs.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
Total Revenue									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
Total Expense									
FTE Staff Total									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$690,000		\$150,000	\$170,000	\$180,000	\$190,000		\$690,000	
Equipment and Furniture									
Technology									
Contingency									
TOTAL COSTS	\$690,000	\$0	\$150,000	\$170,000	\$180,000	\$190,000	\$0	\$690,000	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash	\$690,000		\$150,000	\$170,000	\$180,000	\$190,000		\$690,000	
Grants									
Other Funding Sources <sup>1</sup> -									
TOTAL SOURCES	\$690,000	\$0	\$150,000	\$170,000	\$180,000	\$190,000	\$0	\$690,000	
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>				<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>			
Wakeforest Water Plant Generator				WA2203		Public Works - Water			
<b>PROJECT DESCRIPTION</b>				<b>PROJECT IMAGE</b>					
Purchase and install a 300 KW emergency diesel generator including an automatic transfer switch for the Wakeforest Water Plant.									
<b>PROJECT JUSTIFICATION</b>									
The generator will ensure operations at the Wakeforest Water Plant are not disrupted in the event of a power outage.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance	3,500	3,500	3,500	3,500					
Capital Outlay									
<b>Total Expense</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>					
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						<b>PROJECT TOTAL</b>
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$175,000			\$175,000					\$175,000
Equipment and Furniture									
Technology									
Contingency	\$25,000			\$25,000					\$25,000
<b>TOTAL COSTS</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>FUNDING SOURCES</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						<b>PROJECT TOTAL</b>
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash	\$200,000			\$200,000					\$200,000
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
*Explain & Identify Type of Other Sources:									

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION					
Upsize Water Lines		WA2301	Public Works - Water					
PROJECT DESCRIPTION		PROJECT IMAGE						
Upsize existing water lines as identified from the water efficiency study.								
PROJECT JUSTIFICATION								
Upsizing the water lines will help increase pressure and provide better fire flow to the City.								
INCREMENTAL OPERATING AND MAINTENANCE COSTS								
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)								
Fiscal Year	2023	2024	2025	2026				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying	\$600,000			\$600,000			\$600,000	
Construction	\$5,000,000				\$5,000,000		\$5,000,000	
Equipment and Furniture								
Technology								
Contingency								
<b>TOTAL COSTS</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds	\$5,600,000			\$600,000	\$5,000,000		\$5,600,000	
Metro								
Capital Reserve								
W/S Revenue - Cash								
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	
*Explain & Identify Type of Other Sources:								

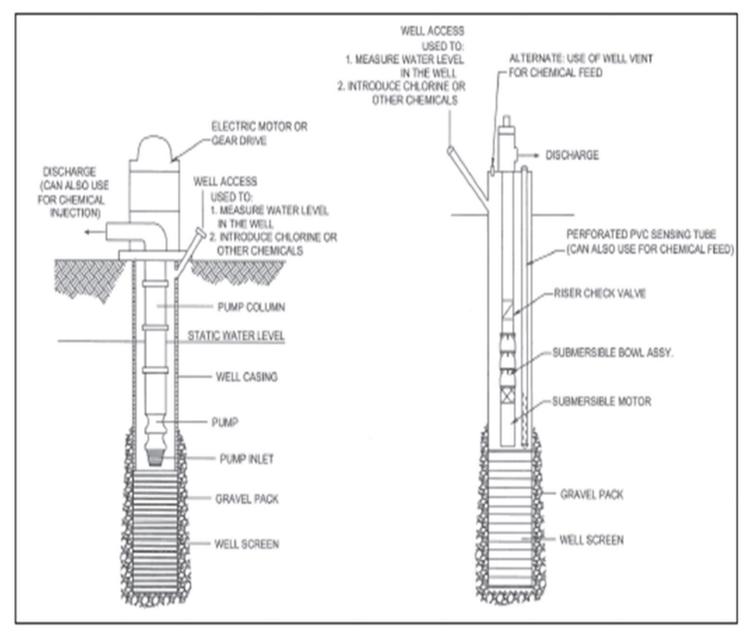
PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Wakeforest EST & GST Painting					WA2302		Public Works - Water		
PROJECT DESCRIPTION					PROJECT IMAGE				
Replace the exterior coating systems and perform any vent and pipe work necessary to maintain the elevated storage tank and two (2) ground storage tanks at the Wakeforest Water Plant.									
PROJECT JUSTIFICATION									
All three tanks have been in service since the early 1990's. The tanks were rehabilitated and painted in 2009-2010. Per the recommended maintenance schedule, the tanks are painted every 10 years. To protect the integrity of the metal structure from corrosion as well as extending the useful life of the tank, periodic protective coating system replacement is required.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget					<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)				
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$780,000			\$780,000				\$780,000	
Equipment and Furniture									
Technology									
Contingency	\$78,000			\$78,000				\$78,000	
<b>TOTAL COSTS</b>	<b>\$858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash	\$858,000			\$858,000				\$858,000	
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,000</b>	
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Water Well No. 8 Inspection and Improvements	WA2303	Public Works - Water

**PROJECT DESCRIPTION**

Complete a down-hole video inspection to determine the current condition of the well, identify chemical or biological plugging problems, construction material failure, water quality, in order to schedule required maintenance to ensure the efficient performance of the well.

**PROJECT IMAGE**



**PROJECT JUSTIFICATION**

The City utilizes a mixture of 80% surface water from City of Houston and 20% groundwater from two City water wells. In order to ensure proper water supply when surface water supply is not available, it is essential that wells operate at peak efficiency. This program will conduct a comprehensive inspection of the well and make recommendations for future maintenance. Improvement work will be tentatively scheduled in 2024.

**INCREMENTAL OPERATING AND MAINTENANCE COSTS**

Impact on operating budget  No  Yes (See Below)

Fiscal Year	2023	2024	2025	2026
<b>Total Revenue</b>				
Personnel Services				
Operation & Maintenance				
Capital Outlay				
<b>Total Expense</b>				
<b>FTE Staff Total</b>				

PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report	\$100,000			\$100,000				\$100,000
Land/Right of Way								
Design/Surveying								
Construction	\$420,000				\$420,000			\$420,000
Equipment and Furniture								
Technology								
Contingency	\$40,000				\$40,000			\$40,000
<b>TOTAL COSTS</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds								
Metro								
Capital Reserve								
W/S Revenue - Cash	\$560,000			\$100,000	\$460,000			\$560,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>

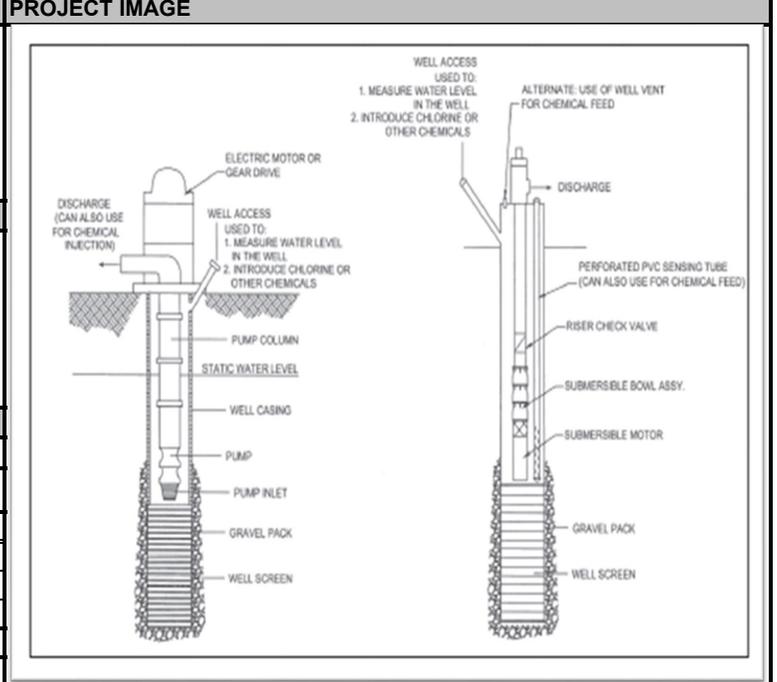
<sup>1</sup>Explain & Identify Type of Other Sources:

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION					
Wakeforest Water Plant Distribution Line Replacement		WA2401	Public Works - Water					
PROJECT DESCRIPTION		PROJECT IMAGE						
Upsize approximately 2,000 LF of 12" distribution line to 16" distribution line leaving the Wakeforest Water Plant.								
PROJECT JUSTIFICATION								
Upsizing will increase water pressure and available fire flows in portions of the distribution system and will reduce head loss in the system.								
INCREMENTAL OPERATING AND MAINTENANCE COSTS								
Impact on operating budget		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)						
Fiscal Year	2023	2024	2025	2026				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying	\$150,000				\$150,000			\$150,000
Construction	\$1,300,000					\$1,300,000		\$1,300,000
Equipment and Furniture								
Technology								
Contingency	\$200,000					\$200,000		\$200,000
<b>TOTAL COSTS</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,650,000</b>
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds	\$1,500,000					\$1,500,000		\$1,500,000
Metro								
Capital Reserve								
W/S Revenue - Cash	\$150,000				\$150,000			\$150,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,650,000</b>
*Explain & Identify Type of Other Sources:								

<b>PROJECT NAME</b>		<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>				
New Water Plant		WA2402		Public Works - Water				
<b>PROJECT DESCRIPTION</b>		<b>PROJECT IMAGE</b>						
Construct a new water plant including a 1,500 GPM well, 3MG of ground storage tanks, and 6,500 GPM booster pump capacity (9.4 MGD).								
<b>PROJECT JUSTIFICATION</b>								
The City cannot supply the City's maximum day water demands without surface water from the City of Houston. The Milton Water Plant is anticipated to require a full rehab, which would likely require the plant to be taken offline through a summer demand period. A New water plant with a well and a metered connection to Houston water would provide resiliency against a service interruption at either of the existing water plants.								
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>								
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)								
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
<b>PROJECT COSTS ALLOCATION</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Prelim. Engineering Report	\$200,000				\$200,000			\$200,000
Land/Right of Way	\$8,000,000					\$8,000,000		\$8,000,000
Design/Surveying	\$1,000,000					\$1,000,000		\$1,000,000
Construction	\$6,210,000						\$6,210,000	\$6,210,000
Equipment and Furniture								
Technology								
Contingency	\$1,240,000						\$1,240,000	\$1,240,000
<b>TOTAL COSTS</b>	<b>\$16,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$9,000,000</b>	<b>\$7,450,000</b>	<b>\$16,650,000</b>
<b>FUNDING SOURCES</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Bonds	\$16,450,000					\$9,000,000	\$7,450,000	\$16,450,000
Metro								
Capital Reserve								
W/S Revenue - Cash	\$200,000				\$200,000			\$200,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$16,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$9,000,000</b>	<b>\$7,450,000</b>	<b>\$16,650,000</b>
*Explain & Identify Type of Other Sources:								

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Water Well No. 9 - Inspection and Improvements	WA2501	Public Works - Water

**PROJECT DESCRIPTION**  
 Complete a down-hole video inspection to determine the current condition of the well, identify chemical or biological plugging problems, construction material failure, water quality, in order to schedule required maintenance to ensure the efficient performance of the well.



**PROJECT JUSTIFICATION**  
 The City utilizes a mixture of 80% surface water from City of Houston and 20% groundwater from two City water wells. In order to ensure proper water supply when surface water supply is not available, it is essential that wells operate at peak efficiency. This program will conduct a comprehensive inspection of the well and make recommendations for future maintenance. Improvement work will be tentatively scheduled in 2026.

**INCREMENTAL OPERATING AND MAINTENANCE COSTS**

Impact on operating budget  No  Yes (See Below)

Fiscal Year	2023	2024	2025	2026
<b>Total Revenue</b>				
Personnel Services				
Operation & Maintenance				
Capital Outlay				
<b>Total Expense</b>				
<b>FTE Staff Total</b>				

PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report	\$110,000					\$110,000		\$110,000
Land/Right of Way								
Design/Surveying	\$75,000						\$75,000	\$75,000
Construction	\$500,000						\$500,000	\$500,000
Equipment and Furniture								
Technology								
Contingency	\$100,000						\$100,000	\$100,000
<b>TOTAL COSTS</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$675,000</b>	<b>\$785,000</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds								
Metro								
Capital Reserve								
W/S Revenue - Cash	\$110,000					\$110,000	\$675,000	\$785,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$675,000</b>	<b>\$785,000</b>

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

**CITY OF WEST UNIVERSITY PLACE  
2022 - 2026 CAPITAL IMPROVEMENT PLAN  
WASTEWATER**

<b>Project No.</b>	<b>Project Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
PW20RECLAM	Wastewater Reuse	680,000	4,220,000				4,900,000
PW21WWTPMP	Wastewater Treatment Plant Improvements	17,500,000					17,500,000
WW2201	Sanitary Sewer Manhole Lining Project	250,000	280,000	310,000	330,000		1,170,000
WW2202	Sanitary Sewer Improvements	100,000	100,000	100,000			300,000
WW2203	Lift Station SCADA Replacement	430,000					430,000
WW2204	Mobile Generator	100,000					100,000
<b>TOTAL</b>		<b>19,060,000</b>	<b>4,600,000</b>	<b>410,000</b>	<b>330,000</b>		<b>24,400,000</b>

<b>SOURCE OF FUNDS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2022 - 2026 Allocation</b>
Bonds	18,180,000	4,220,000				22,400,000
Metro						
Capital Reserve						
W/S Revenue - Cash	880,000	380,000	410,000	330,000		2,000,000
Grants						
Other Funding Sources						
<b>TOTAL</b>		<b>19,060,000</b>	<b>4,600,000</b>	<b>410,000</b>	<b>330,000</b>	<b>24,400,000</b>

PROJECT NAME					PROJECT #		DEPARTMENT/DIVISION		
Wastewater Reuse					PW20RECLAM		Public Works - Wastewater		
PROJECT DESCRIPTION					PROJECT IMAGE				
Construct necessary infrastructure to allow the reuse of non-potable water by third party end users.									
PROJECT JUSTIFICATION									
This project creates an additional revenue source for the City by selling the treated effluent to an end user for use versus dumping the water to Braes Bayou and receiving no additional benefit.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report	\$152,700	\$152,700						\$152,700	
Land/Right of Way									
Design/Surveying	\$600,000		\$600,000					\$600,000	
Construction	\$3,300,000			\$3,300,000				\$3,300,000	
Equipment and Furniture									
Technology									
Contingency	\$1,000,000		\$80,000	\$920,000				\$1,000,000	
<b>TOTAL COSTS</b>	<b>\$5,052,700</b>	<b>\$152,700</b>	<b>\$680,000</b>	<b>\$4,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,052,700</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL	
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds	\$4,900,000		\$680,000	\$4,220,000				\$4,900,000	
Metro									
Capital Reserve									
W/S Revenue - Cash	\$152,700	\$152,700						\$152,700	
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$5,052,700</b>	<b>\$152,700</b>	<b>\$680,000</b>	<b>\$4,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,052,700</b>	
*Explain & Identify Type of Other Sources:									

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION						
Wastewater Treatment Plant Improvements		PW21WWTPMP	Public Works - Wastewater						
PROJECT DESCRIPTION		PROJECT IMAGE							
Construct a new elevated administration building above the base flood elevation and upgrade mechanical equipment to make the wastewater treatment plant more efficient.									
PROJECT JUSTIFICATION									
The WWTP has been in operation since 1982. Major mechanical equipment is nearing the end of their useful life and in need of replacement. Upgrades to equipment and the treatment processes will continue to ensure the City complies with regulatory standards, provide flood resiliency, and prolong the life for the treatment plant.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)							
Fiscal Year	2023	2024	2025	2026					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Prelim. Engineering Report	\$300,000	\$300,000						\$300,000	
Land/Right of Way									
Design/Surveying	\$1,500,000	\$1,500,000						\$1,500,000	
Construction	\$14,500,000		\$14,500,000					\$14,500,000	
Equipment and Furniture									
Technology									
Contingency	\$3,000,000		\$3,000,000					\$3,000,000	
<b>TOTAL COSTS</b>	<b>\$19,300,000</b>	<b>\$1,800,000</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES							PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026		
Bonds	\$1,750,000		\$17,500,000					\$17,500,000	
Metro									
Capital Reserve									
W/S Revenue - Cash	\$1,800,000	\$1,800,000						\$1,800,000	
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$3,550,000</b>	<b>\$1,800,000</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300,000</b>	
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>				<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>		
Sanitary Sewer Manhole Lining Project				WW2201		Public Works - Wastewater		
<b>PROJECT DESCRIPTION</b>				<b>PROJECT IMAGE</b>				
Lining the sanitary sewer manholes will prevent groundwater from entering the sanitary sewer system thus reducing flows to the wastewater treatment plant.								
<b>PROJECT JUSTIFICATION</b>								
The presence of hydrogen sulfide can lead to rapid and extensive deterioration conditions causing premature replacement or reconditioning of systems used in the transport and treatment of wastewater.								
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>								
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)								
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance								
Capital Outlay								
<b>Total Expense</b>								
<b>FTE Staff Total</b>								
<b>PROJECT COSTS ALLOCATION</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying								
Construction	\$1,170,000		\$250,000	\$280,000	\$310,000	\$330,000		\$1,170,000
Equipment and Furniture								
Technology								
Contingency								
<b>TOTAL COSTS</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$280,000</b>	<b>\$310,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>FUNDING SOURCES</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Bonds								
Metro								
Capital Reserve								
W/S Revenue - Cash	\$1,170,000		\$250,000	\$280,000	\$310,000	\$330,000		\$1,170,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$280,000</b>	<b>\$310,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$1,170,000</b>
*Explain & Identify Type of Other Sources:								

<b>PROJECT NAME</b>				<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>			
Sanitary Sewer Improvements				WW2202		Public Works - Wastewater			
<b>PROJECT DESCRIPTION</b>				<b>PROJECT IMAGE</b>					
Inspection, identification and repairs of the sanitary sewer system where ground water and rain water can enter the system from abandoned sanitary sewer liens that can cause overflows, increase treatment, and cause premature equipment failure.				<p>Inflow: rain water seeps in through manholes.</p> <p>Infiltration: ground water seeps in through cracks and joints.</p>					
<b>PROJECT JUSTIFICATION</b>									
The wastewater treatment plant is currently being affected by inflow and infiltration during storm events. Addressing the causes for this would help lower the amount of excess rain water being treated at the plant and help stabilize the water characteristic seen in the influent.									
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>									
Impact on operating budget <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (See Below)									
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
<b>Total Revenue</b>									
Personnel Services									
Operation & Maintenance									
Capital Outlay									
<b>Total Expense</b>									
<b>FTE Staff Total</b>									
<b>PROJECT COSTS ALLOCATION</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						<b>PROJECT TOTAL</b>
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Prelim. Engineering Report									
Land/Right of Way									
Design/Surveying									
Construction	\$300,000			\$100,000	\$100,000	\$100,000			\$300,000
Equipment and Furniture									
Technology									
Contingency									
<b>TOTAL COSTS</b>	<b>\$300,000</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>FUNDING SOURCES</b>		<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						<b>PROJECT TOTAL</b>
			<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bonds									
Metro									
Capital Reserve									
W/S Revenue - Cash	\$370,000		\$70,000	\$100,000	\$100,000	\$100,000			\$370,000
Grants									
Other Funding Sources <sup>1</sup> -									
<b>TOTAL SOURCES</b>	<b>\$370,000</b>		<b>\$70,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>
*Explain & Identify Type of Other Sources:									

<b>PROJECT NAME</b>		<b>PROJECT #</b>		<b>DEPARTMENT/DIVISION</b>				
Lift Station SCADA Replacement		WW2203		Public Works - Wastewater				
<b>PROJECT DESCRIPTION</b>		<b>PROJECT IMAGE</b>						
The City's sewer system is monitored and controlled remotely by a Supervisory Control and Data Acquisition (SCADA) system that is now outdated. This project will upgrade and replace this critical system for 12 lift stations to meet current hardware and software standards.								
<b>PROJECT JUSTIFICATION</b>								
Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.								
<b>INCREMENTAL OPERATING AND MAINTENANCE COSTS</b>								
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)								
<b>Fiscal Year</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance	3,000	3,000	3,000	3,000				
Capital Outlay								
<b>Total Expense</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>				
<b>FTE Staff Total</b>								
<b>PROJECT COSTS ALLOCATION</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED ALLOCATIONS</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying								
Construction	\$360,000		\$360,000					\$360,000
Equipment and Furniture								
Technology								
Contingency	\$70,000		\$70,000					\$70,000
<b>TOTAL COSTS</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>
<b>FUNDING SOURCES</b>	<b>TOTAL BUDGET</b>	<b>FY PROJECTED FUNDING SOURCES</b>						
		<b>BUDGETED THRU 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>PROJECT TOTAL</b>
Bonds								
Metro								
Capital Reserve								
W/S Revenue - Cash	\$430,000		\$430,000					\$430,000
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>
*Explain & Identify Type of Other Sources:								

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION				
Mobile Generator		WW2204		Public Works - Wastewater				
PROJECT DESCRIPTION		PROJECT IMAGE						
Purchase a new 60 kHz, 241 HP mobile diesel generator.								
PROJECT JUSTIFICATION								
During severe storms or during power outages, it is necessary to provide emergency power to all 12 of the City's lift stations to keep sewer from overflowing into the streets.								
INCREMENTAL OPERATING AND MAINTENANCE COSTS								
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)								
Fiscal Year	2023	2024	2025	2026				
<b>Total Revenue</b>								
Personnel Services								
Operation & Maintenance	3,500	3,500	3,500	3,500				
Capital Outlay								
<b>Total Expense</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>				
<b>FTE Staff Total</b>								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Prelim. Engineering Report								
Land/Right of Way								
Design/Surveying								
Construction								
Equipment and Furniture			\$100,000				\$100,000	
Technology								
Contingency								
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES						PROJECT TOTAL
		BUDGETED THRU 2021	2022	2023	2024	2025	2026	
Bonds								
Metro								
Capital Reserve								
W/S Revenue - Cash			\$100,000				\$100,000	
Grants								
Other Funding Sources <sup>1</sup> -								
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
*Explain & Identify Type of Other Sources: Potential \$75,000 HGMP grant.								



***3800 University Blvd.  
West University Place, TX 77005  
713-668-4441  
westutx.gov***