

City of West University Place, TX

# ADOPTED CAPITAL IMPROVEMENT PLAN

2026 - 2035





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## **OVERVIEW**

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

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

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

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

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

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

## **THE PROCESS**

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

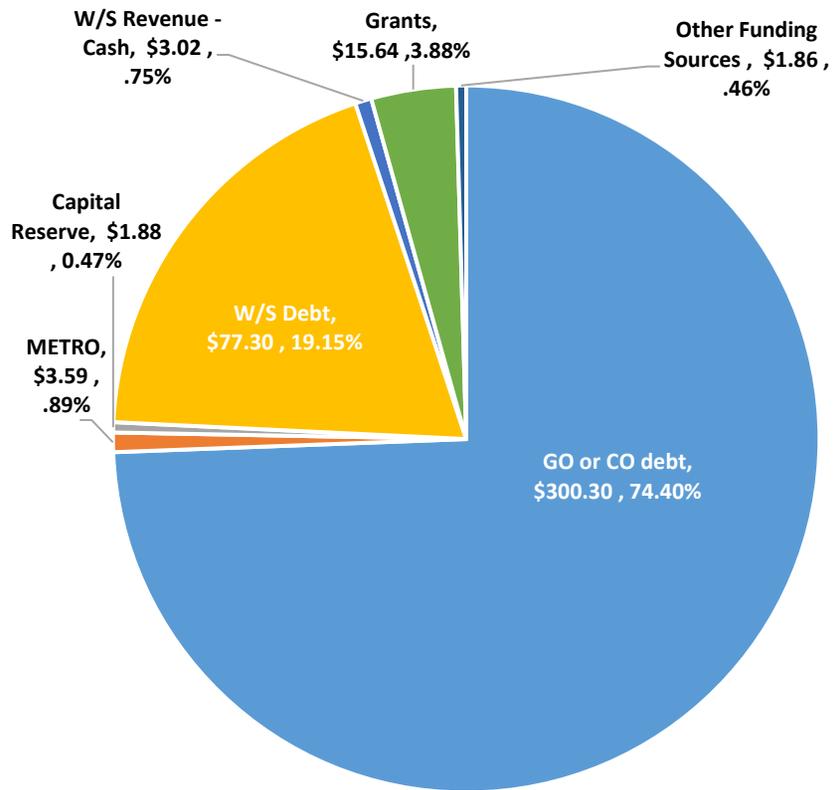
The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through ten are also for planning purposes only, to be used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

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

## **FUNDING**

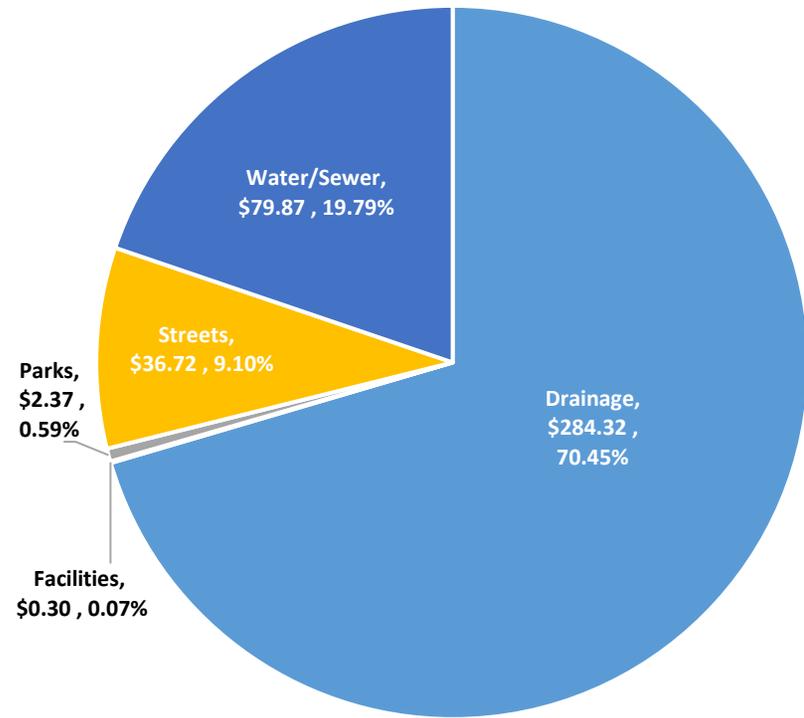
The ten-year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. The FY 2026 – 2035 CIP calls for an allocation of \$403.6 million. Funding for CIP projects are derived from various sources including bonds, METRO funds, capital reserves, water/sewer revenue cash, grants, and other funding sources; as illustrated in the pie chart on the next page.

**2026 - 2035 CIP  
by  
Funding Source - \$403.6 Million**



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

**2026 - 2035 CIP  
by  
Project Type - \$403.6 Million**



The CIP uses of funding include the following categories:

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

## CIP PROCESS

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



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

## IMPACT

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

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

## DETAILED CIP INFORMATION

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

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

| USE  | 2026                 | 2027                  | 2028                 | 2029                 | 2030                 | 2031                 | 2032                 | 2033              | 2034                | 2035        | TOTAL                 |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|-------------|-----------------------|
| Drainage                                   |                      | 172,700,000           | 2,711,000            |                      | 84,628,000           |                      | 24,284,000           |                   |                     |             | 284,323,000           |
| Facilities & Technology                    |                      |                       |                      |                      | 300,000              |                      |                      |                   |                     |             | 300,000               |
| Parks                                      | 1,532,000            | 262,700               | 578,000              |                      |                      |                      |                      |                   |                     |             | 2,372,700             |
| Streets                                    | 1,110,000            | 2,980,000             | 4,176,000            | 4,769,000            | 3,394,000            | 11,240,000           |                      | 736,000           | 8,316,000           |             | 36,721,000            |
| <i>Enterprise Funds – Public Utilities</i> |                      |                       |                      |                      |                      |                      |                      |                   |                     |             |                       |
| Water                                      | 21,005,000           | 19,521,000            | 11,519,000           | 1,630,000            | 2,351,000            | 5,880,000            |                      |                   |                     |             | 61,906,000            |
| Wastewater                                 | 903,000              | 4,605,000             |                      | 12,452,000           |                      |                      |                      |                   |                     |             | 17,960,000            |
| <b>TOTAL</b>                               | <b>\$ 24,550,000</b> | <b>\$ 200,068,700</b> | <b>\$ 18,984,000</b> | <b>\$ 18,851,000</b> | <b>\$ 90,673,000</b> | <b>\$ 17,120,000</b> | <b>\$ 24,284,000</b> | <b>\$ 736,000</b> | <b>\$ 8,316,000</b> | <b>\$ -</b> | <b>\$ 403,582,700</b> |

| SOURCE OF FUNDS       | 2026                 | 2027                  | 2028                 | 2029                 | 2030                 | 2031                 | 2032                 | 2033              | 2034                | 2035        | TOTAL                 |
|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|-------------|-----------------------|
| GO or CO debt         | 224,000              | 174,884,000           | 5,643,000            | 3,067,000            | 87,552,000           | 2,248,000            | 24,284,000           | 736,000           | 1,663,200           |             | 300,301,200           |
| METRO                 | 886,000              | 771,000               | 736,000              | 727,000              | 470,000              |                      |                      |                   |                     |             | 3,590,000             |
| Capital Reserve       | 1,270,000            |                       | 306,000              |                      | 300,000              |                      |                      |                   |                     |             | 1,876,000             |
| W/S Debt              | 21,016,000           | 23,062,000            | 10,716,000           | 14,267,000           | 2,351,000            | 5,880,000            |                      |                   |                     |             | 77,292,000            |
| W/S Revenue - Cash    | 825,000              | 600,000               | 803,000              | 790,000              |                      |                      |                      |                   |                     |             | 3,018,000             |
| Grants                |                      |                       |                      |                      |                      | 8,992,000            |                      |                   | 6,652,800           |             | 15,644,800            |
| Other Funding Sources | 329,000              | 751,700               | 780,000              |                      |                      |                      |                      |                   |                     |             | 1,860,700             |
| <b>TOTAL</b>          | <b>\$ 24,550,000</b> | <b>\$ 200,068,700</b> | <b>\$ 18,984,000</b> | <b>\$ 18,851,000</b> | <b>\$ 90,673,000</b> | <b>\$ 17,120,000</b> | <b>\$ 24,284,000</b> | <b>\$ 736,000</b> | <b>\$ 8,316,000</b> | <b>\$ -</b> | <b>\$ 403,582,700</b> |

Project costs include escalation.

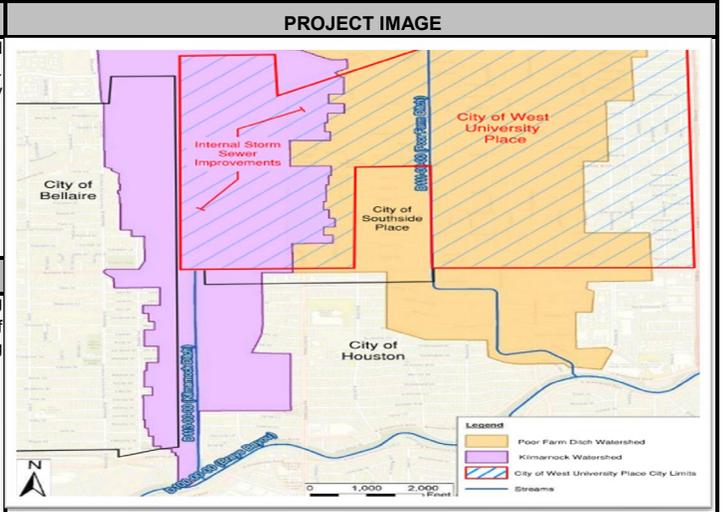
CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
DRAINAGE

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

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

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

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



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

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

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

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

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

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

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

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

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

| PROJECT NO | PROJECT NAME             | 2026 | 2027 | 2028 | 2029 | 2030       | 2031 | 2032 | 2033 | 2034 | 2035 | 2026 - 2035 ALLOCATION |
|------------|--------------------------|------|------|------|------|------------|------|------|------|------|------|------------------------|
| IT3001     | Dispatch Radio Equipment |      |      |      |      | 300,000    |      |      |      |      |      | 300,000                |
|            | <b>TOTAL</b>             | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000             |

| SOURCE OF FUNDS       | 2026         | 2027 | 2028 | 2029 | 2030    | 2031       | 2032 | 2033 | 2034 | 2035 | 2026 - 2035 ALLOCATION |            |
|-----------------------|--------------|------|------|------|---------|------------|------|------|------|------|------------------------|------------|
| GO or CO debt         |              |      |      |      |         |            |      |      |      |      |                        |            |
| METRO                 |              |      |      |      |         |            |      |      |      |      |                        |            |
| Capital Reserve       |              |      |      |      | 300,000 |            |      |      |      |      | 300,000                |            |
| W/S Debt              |              |      |      |      |         |            |      |      |      |      |                        |            |
| W/S Revenue - Cash    |              |      |      |      |         |            |      |      |      |      |                        |            |
| Grants                |              |      |      |      |         |            |      |      |      |      |                        |            |
| Other Funding Sources |              |      |      |      |         |            |      |      |      |      |                        |            |
|                       | <b>TOTAL</b> | \$ - | \$ - | \$ - | \$ -    | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ -                   | \$ 300,000 |

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

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

| PROJECT NO   | PROJECT NAME   | 2026                | 2027              | 2028              | 2029        | 2030        | 2031        | 2032        | 2033        | 2034        | 2035        | 2026 - 2035 ALLOCATION |
|--------------|--|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| PK2403       | Recreation Center Pump Room Enclosure                          | 197,000             |                   |                   |             |             |             |             |             |             |             | 197,000                |
| PK2601       | Recreation Center Cardio/Weight Room Enhancement and Expansion | 1,335,000           |                   |                   |             |             |             |             |             |             |             | 1,335,000              |
| PK2701       | Recreation Center Playground Improvements                      |                     | 90,200            |                   |             |             |             |             |             |             |             | 90,200                 |
| PK2702       | Park Lighting Improvements                                     |                     | 172,500           |                   |             |             |             |             |             |             |             | 172,500                |
| PK2801       | Liberty Hill Park Improvements                                 |                     |                   | 193,000           |             |             |             |             |             |             |             | 193,000                |
| PK2802       | Friends Park Improvements                                      |                     |                   | 79,000            |             |             |             |             |             |             |             | 79,000                 |
| PK2803       | Racquetball Court Conversion to Multipurpose Room              |                     |                   | 306,000           |             |             |             |             |             |             |             | 306,000                |
| <b>TOTAL</b> |  | <b>\$ 1,532,000</b> | <b>\$ 262,700</b> | <b>\$ 578,000</b> | <b>\$ -</b> | <b>\$ 2,372,700</b>    |

| SOURCE OF FUNDS       | 2026                | 2027              | 2028              | 2029        | 2030        | 2031        | 2032        | 2033        | 2034        | 2035        | 2026 - 2035 ALLOCATION |
|-----------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| GO or CO debt         |                     |                   |                   |             |             |             |             |             |             |             |                        |
| METRO                 |                     |                   |                   |             |             |             |             |             |             |             |                        |
| Capital Reserve       | 1,270,000           |                   | 306,000           |             |             |             |             |             |             |             | 1,576,000              |
| W/S Debt              |                     |                   |                   |             |             |             |             |             |             |             |                        |
| W/S Revenue - Cash    |                     |                   |                   |             |             |             |             |             |             |             |                        |
| Grants                |                     |                   |                   |             |             |             |             |             |             |             |                        |
| Other Funding Sources | 262,000             | 262,700           | 272,000           |             |             |             |             |             |             |             | 796,700                |
| <b>TOTAL</b>          | <b>\$ 1,532,000</b> | <b>\$ 262,700</b> | <b>\$ 578,000</b> | <b>\$ -</b> | <b>\$ 2,372,700</b>    |

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

| PROJECT NAME  |                              | PROJECT #   | DEPARTMENT/DIVISION |            |            |            |            |            |            |            |            |                    |
|---|------------------------------|---|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Cardio/Weight Room Enhancement and Expansion  |                              | PK2601  | PARD/Recreation     |            |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION   |                              | PROJECT IMAGE   |                     |            |            |            |            |            |            |            |            |                    |
| <p>The Parks &amp; Recreation Board recommended a phased approach for Recreation Center Improvements. Phase 1 of the Rec Center project aims to enhance and expand the existing cardio/weight room to better accommodate the growing fitness needs of our community. The current space, or lack thereof, has been the number one complaint since the facility opened in 2010. The primary goal is to optimize the use of the space to allow for the addition of new cardio machines (treadmills, stairmaster, adaptive motion trainers, ellipticals, bikes, etc.) and strength-training equipment, while also creating designated areas for floor-based exercise and functional training.</p> |                              |  |                     |            |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION   |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| <p>Our goal is to retain and attract residents by enhancing their on-site experience. Many residents have expressed a desire for a facility that rivals local gyms in terms of space, equipment, and overall environment. By investing in these improvements, we hope to boost member satisfaction, increase membership sales, and enhance the workout experience for our residents.</p>  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION  | FY PROJECTED ALLOCATIONS     |   |                     |            |            |            |            |            |            |            |            |                    |
|   | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Land/Right of Way   |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Design/Surveying  |                              | \$140,000   |                     |            |            |            |            |            |            |            |            | \$140,000          |
| Construction  |                              | \$845,000   |                     |            |            |            |            |            |            |            |            | \$845,000          |
| Equipment and Furniture   |                              | \$309,000   |                     |            |            |            |            |            |            |            |            | \$309,000          |
| Technology  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Contingency   |                              | \$41,000  |                     |            |            |            |            |            |            |            |            | \$41,000           |
| <b>TOTAL COSTS</b>  | <b>\$0</b>                   | <b>\$1,335,000</b>  | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,335,000</b> |
| FUNDING SOURCES   | FY PROJECTED FUNDING SOURCES |   |                     |            |            |            |            |            |            |            |            |                    |
|   | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt   |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| METRO   |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Capital Reserve   |                              | \$1,073,000   |                     |            |            |            |            |            |            |            |            | \$1,073,000        |
| W/S Debt  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| W/S Revenue - Cash  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Grants  |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -  |                              | \$262,000   |                     |            |            |            |            |            |            |            |            | \$262,000          |
| <b>TOTAL SOURCES</b>  | <b>\$0</b>                   | <b>\$1,335,000</b>  | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,335,000</b> |
| <b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund (\$262,000)   |                              |   |                     |            |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET  |                              |   | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
|   |                              |   |                     |            |            |            |            |            |            |            |            |                    |

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

| PROJECT NAME   |                              | PROJECT #   | DEPARTMENT/DIVISION |            |            |            |            |            |            |            |            |                  |
|--|------------------------------|---|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Lighting Improvements  |                              | PK2702  | PARD                |            |            |            |            |            |            |            |            |                  |
| PROJECT DESCRIPTION  |                              | PROJECT IMAGE   |                     |            |            |            |            |            |            |            |            |                  |
| Lighting improvements throughout the parks and recreation facilities to improve visibility and safety based on a lighting assessment. Included in the lighting improvements are Colonial Park, Wier Park, Liberty Hill, Huffington Park, Friends Park, Hughes Park, Recreation Center Track/Playground, Judson Park, Whitt Johnson Park. |                              |  |                     |            |            |            |            |            |            |            |            |                  |
| PROJECT JUSTIFICATION  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Recommendation of Parks and Open Space Master Plan.  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| PROJECT COSTS ALLOCATION   | FY PROJECTED ALLOCATIONS     |   |                     |            |            |            |            |            |            |            |            |                  |
|  | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL            |
| Prelim. Engineering Report   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Land/Right of Way  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Design/Surveying   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Construction   |                              |   | \$150,000           |            |            |            |            |            |            |            |            | \$150,000        |
| Equipment and Furniture  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Technology   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Contingency  |                              |   | \$22,500            |            |            |            |            |            |            |            |            | \$22,500         |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                   | <b>\$0</b>  | <b>\$172,500</b>    | <b>\$0</b> | <b>\$172,500</b> |
| FUNDING SOURCES  | FY PROJECTED FUNDING SOURCES |   |                     |            |            |            |            |            |            |            |            |                  |
|  | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL            |
| GO or CO debt  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| METRO  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Capital Reserve  |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| W/S Debt   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| W/S Revenue - Cash   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Grants   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| Other Funding Sources <sup>1</sup> -   |                              |   | \$172,500           |            |            |            |            |            |            |            |            | \$172,500        |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                   | <b>\$0</b>  | <b>\$172,500</b>    | <b>\$0</b> | <b>\$172,500</b> |
| <b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.   |                              |   |                     |            |            |            |            |            |            |            |            |                  |
| IMPACT ON OPERATING BUDGET   |                              |   | 2027                | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL            |
|  |                              |   |                     |            |            |            |            |            |            |            |            |                  |

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

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

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

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

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

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

| PROJECT NAME  |  | PROJECT #                    | DEPARTMENT/DIVISION    |            |                  |            |            |            |            |            |            |            |                  |
|---|--|------------------------------|------------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Weslayan Traffic Signal Replacement   |  | ST2202                       | Public Works - Streets |            |                  |            |            |            |            |            |            |            |                  |
| PROJECT DESCRIPTION   |  | PROJECT IMAGE                |                        |            |                  |            |            |            |            |            |            |            |                  |
| Replacement of Traffic Signals at the intersection of Weslayan and Rice and Weslayan and University. Improvements will include upgrades to the traffic signal management equipment, pedestrian signals, cabinets and internal components and will have the decorative finish to match the new poles installed on Buffalo Speedway.                                  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| PROJECT JUSTIFICATION   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Traffic hardware and cabinet components at both intersections on Weslayan have been identified for replacement. The proposed improvements will include the components recently installed on Buffalo Speedway which will standardize the signal equipment for all signals within the City. Staff will monitor market and go out for bid when beneficial to the City. |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| PROJECT COSTS ALLOCATION  |  | FY PROJECTED ALLOCATIONS     |                        |            |                  |            |            |            |            |            |            |            |                  |
|   |  | BUDGETED THRU 2025           | 2026                   | 2027       | 2028             | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL            |
| Prelim. Engineering Report  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Land/Right of Way   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Design/Surveying  |  | \$73,550                     |                        |            | \$25,000         |            |            |            |            |            |            |            | \$98,550         |
| Construction  |  | \$399,628                    |                        |            | \$393,000        |            |            |            |            |            |            |            | \$792,628        |
| Equipment and Furniture   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Technology  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Contingency   |  |                              |                        |            | \$40,000         |            |            |            |            |            |            |            | \$40,000         |
| <b>TOTAL COSTS</b>  |  | <b>\$473,178</b>             | <b>\$0</b>             | <b>\$0</b> | <b>\$458,000</b> | <b>\$0</b> | <b>\$931,178</b> |
| FUNDING SOURCES   |  | FY PROJECTED FUNDING SOURCES |                        |            |                  |            |            |            |            |            |            |            |                  |
|   |  | BUDGETED THRU 2025           | 2026                   | 2027       | 2028             | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL            |
| GO or CO debt   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| METRO   |  | \$130,200                    |                        |            |                  |            |            |            |            |            |            |            | \$130,200        |
| Capital Reserve   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| W/S Debt  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| W/S Revenue - Cash  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Grants  |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| Other Funding Sources <sup>1</sup> -  |  | \$342,978                    |                        |            | \$458,000        |            |            |            |            |            |            |            | \$800,978        |
| <b>TOTAL SOURCES</b>  |  | <b>\$473,178</b>             | <b>\$0</b>             | <b>\$0</b> | <b>\$458,000</b> | <b>\$0</b> | <b>\$931,178</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources: Asset Replacement Funds- \$702,800 and Fund 325 fund balance \$100K.   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |
| IMPACT ON OPERATING BUDGET  |  |                              | 2027                   | 2028       | 2029             | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                  |
|   |  |                              |                        |            |                  |            |            |            |            |            |            |            |                  |

| PROJECT NAME  |                    | PROJECT #   | DEPARTMENT/DIVISION    |            |            |            |            |            |            |            |            |                    |
|---|--------------------|---|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Westside Roadway Reconstruction Phase 2   |                    | ST2601  | Public Works - Streets |            |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION   |                    | PROJECT IMAGE   |                        |            |            |            |            |            |            |            |            |                    |
| The project includes the full reconstruction of the streets identified in Phase 2 including Community from Bissonnet to Amherst and Community from Amherst to Case. |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION   |                    | <p>The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition.</p> |                        |            |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION  |                    | FY PROJECTED ALLOCATIONS  |                        |            |            |            |            |            |            |            |            |                    |
|   | BUDGETED THRU 2025 | 2026  | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Land/Right of Way   |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Design/Surveying  |                    | \$149,000   |                        |            |            |            |            |            |            |            |            | \$149,000          |
| Construction  |                    |   | \$1,820,000            |            |            |            |            |            |            |            |            | \$1,820,000        |
| Equipment and Furniture   |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Technology  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Contingency   |                    |   | \$182,000              |            |            |            |            |            |            |            |            | \$182,000          |
| <b>TOTAL COSTS</b>  | <b>\$0</b>         | <b>\$149,000</b>  | <b>\$2,002,000</b>     | <b>\$0</b> | <b>\$2,151,000</b> |
| FUNDING SOURCES   |                    | FY PROJECTED FUNDING SOURCES  |                        |            |            |            |            |            |            |            |            |                    |
|   | BUDGETED THRU 2025 | 2026  | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt   |                    | \$149,000   | \$2,002,000            |            |            |            |            |            |            |            |            | \$2,151,000        |
| METRO   |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Capital Reserve   |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| W/S Debt  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| W/S Revenue - Cash  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Grants  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>  | <b>\$0</b>         | <b>\$149,000</b>  | <b>\$2,002,000</b>     | <b>\$0</b> | <b>\$2,151,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |                    |   |                        |            |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET  |                    |   | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
|   |                    |   |                        |            |            |            |            |            |            |            |            |                    |

| PROJECT NAME   |                              | PROJECT #   | DEPARTMENT/DIVISION    |            |            |                  |                     |            |            |            |            |                     |
|--|------------------------------|---|------------------------|------------|------------|------------------|---------------------|------------|------------|------------|------------|---------------------|
| Buffalo Speedway Pedestrian Enhancements   |                              | ST2602  | Public Works - Streets |            |            |                  |                     |            |            |            |            |                     |
| PROJECT DESCRIPTION  |                              | PROJECT IMAGE   |                        |            |            |                  |                     |            |            |            |            |                     |
| Installation of new 8-12-foot-wide pathways along both sides of Buffalo Speedway from Bissonnet to Holcombe. The budget for this project does not include consideration for trees, and possible relocation of CenterPoint poles and street lights and other city owned infrastructure. |                              |  |                        |            |            |                  |                     |            |            |            |            |                     |
| PROJECT JUSTIFICATION  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| Provide pedestrian enhancements to improve mobility along Buffalo Speedway from Bissonnet to Holcombe.   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| PROJECT COSTS ALLOCATION   | FY PROJECTED ALLOCATIONS     |   |                        |            |            |                  |                     |            |            |            |            |                     |
|  | BUDGETED THRU 2025           | 2026  | 2027                   | 2028       | 2029       | 2030             | 2031                | 2032       | 2033       | 2034       | 2035       | TOTAL               |
| Prelim. Engineering Report   |                              | \$90,000  |                        |            |            |                  |                     |            |            |            |            | \$90,000            |
| Land/Right of Way  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| Design/Surveying   |                              |   |                        |            |            | \$995,000        |                     |            |            |            |            | \$995,000           |
| Construction   |                              |   |                        |            |            |                  | \$11,240,000        |            |            |            |            | \$11,240,000        |
| Equipment and Furniture  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| Technology   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| Contingency  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                   | <b>\$90,000</b>   | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$995,000</b> | <b>\$11,240,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,325,000</b> |
| FUNDING SOURCES  | FY PROJECTED FUNDING SOURCES |   |                        |            |            |                  |                     |            |            |            |            |                     |
|  | BUDGETED THRU 2025           | 2026  | 2027                   | 2028       | 2029       | 2030             | 2031                | 2032       | 2033       | 2034       | 2035       | TOTAL               |
| GO or CO debt  |                              |   |                        |            |            | \$995,000        | \$2,248,000         |            |            |            |            | \$3,243,000         |
| METRO  |                              | \$90,000  |                        |            |            |                  |                     |            |            |            |            | \$90,000            |
| Capital Reserve  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| W/S Debt   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| W/S Revenue - Cash   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| Grants   |                              |   |                        |            |            |                  | \$8,992,000         |            |            |            |            | \$8,992,000         |
| Other Funding Sources <sup>1</sup> -   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                   | <b>\$90,000</b>   | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$995,000</b> | <b>\$11,240,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,325,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |
| IMPACT ON OPERATING BUDGET   |                              |   | 2027                   | 2028       | 2029       | 2030             | 2031                | 2032       | 2033       | 2034       | 2035       | TOTAL               |
|  |                              |   |                        |            |            |                  |                     |            |            |            |            |                     |

| PROJECT NAME   |                              | PROJECT #   | DEPARTMENT/DIVISION    |            |            |            |            |            |                  |                    |            |                    |
|--|------------------------------|---|------------------------|------------|------------|------------|------------|------------|------------------|--------------------|------------|--------------------|
| University Blvd Pedestrian Enhancements  |                              | ST2603  | Public Works - Streets |            |            |            |            |            |                  |                    |            |                    |
| PROJECT DESCRIPTION  |                              | PROJECT IMAGE   |                        |            |            |            |            |            |                  |                    |            |                    |
| Installation of new 8-12-foot-wide pathways along both sides of University Boulevard from the bridge at Poor Farm Ditch to Kirby. The budget for this project does not include consideration for trees and possible relocation of CenterPoint poles and street lights and other city owned infrastructure. |                              |  |                        |            |            |            |            |            |                  |                    |            |                    |
| PROJECT JUSTIFICATION  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Provide pedestrian enhancements to improve mobility along University from Poor Farm Ditch to Kirby.  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| PROJECT COSTS ALLOCATION   | FY PROJECTED ALLOCATIONS     |   |                        |            |            |            |            |            |                  |                    |            |                    |
|  | BUDGETED THRU 2025           | 2026  | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033             | 2034               | 2035       | TOTAL              |
| Prelim. Engineering Report   |                              | \$75,000  |                        |            |            |            |            |            |                  |                    |            | \$75,000           |
| Land/Right of Way  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Design/Surveying   |                              |   |                        |            |            |            |            |            | \$736,000        |                    |            | \$736,000          |
| Construction   |                              |   |                        |            |            |            |            |            |                  | \$8,316,000        |            | \$8,316,000        |
| Equipment and Furniture  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Technology   |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Contingency  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                   | <b>\$75,000</b>   | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$736,000</b> | <b>\$8,316,000</b> | <b>\$0</b> | <b>\$9,127,000</b> |
| FUNDING SOURCES  | FY PROJECTED FUNDING SOURCES |   |                        |            |            |            |            |            |                  |                    |            |                    |
|  | BUDGETED THRU 2025           | 2026  | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033             | 2034               | 2035       | TOTAL              |
| GO or CO debt  |                              | \$75,000  |                        |            |            |            |            |            | \$736,000        | \$1,663,200        |            | \$2,474,200        |
| METRO  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Capital Reserve  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| W/S Debt   |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| W/S Revenue - Cash   |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| Grants   |                              |   |                        |            |            |            |            |            |                  | \$6,652,800        |            | \$6,652,800        |
| Other Funding Sources <sup>1</sup> -   |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                   | <b>\$75,000</b>   | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$736,000</b> | <b>\$8,316,000</b> | <b>\$0</b> | <b>\$9,127,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |
| IMPACT ON OPERATING BUDGET   |                              |   | 2027                   | 2028       | 2029       | 2030       | 2031       | 2032       | 2033             | 2034               | 2035       | TOTAL              |
|  |                              |   |                        |            |            |            |            |            |                  |                    |            |                    |

| PROJECT NAME   |  | PROJECT #                    | DEPARTMENT/DIVISION    |                  |                  |                  |                  |            |            |            |            |            |                    |
|--|--|------------------------------|------------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| Roadway Improvements   |  | ST2604                       | Public Works - Streets |                  |                  |                  |                  |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |  | PROJECT IMAGE                |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Complete isolated panel replacement, slab leveling, joint repair and curb replacements as identified in the Pavement Management Report. This is year three of an eight-year improvement schedule.  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| The City currently owns and maintains approximately 50 centerline miles of streets which were generally constructed between 1999 and 2005. In March 2022, Terracon conducted pavement engineering evaluations and prepared an 8-year pavement management work plan for the City. The report provides recommended improvements such as joint repair, curb replacement, isolated panel replacement, slab leveling, and total reconstruction. |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   |  | FY PROJECTED ALLOCATIONS     |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026                   | 2027             | 2028             | 2029             | 2030             | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Land/Right of Way  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Design/Surveying   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Construction   |  |                              | \$386,000              | \$406,000        | \$426,000        | \$447,000        | \$470,000        |            |            |            |            |            | \$2,135,000        |
| Equipment and Furniture  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Technology   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Contingency  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| <b>TOTAL COSTS</b>   |  | <b>\$0</b>                   | <b>\$386,000</b>       | <b>\$406,000</b> | <b>\$426,000</b> | <b>\$447,000</b> | <b>\$470,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,135,000</b> |
| FUNDING SOURCES  |  | FY PROJECTED FUNDING SOURCES |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026                   | 2027             | 2028             | 2029             | 2030             | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| METRO  |  |                              | \$386,000              | \$406,000        | \$426,000        | \$447,000        | \$470,000        |            |            |            |            |            | \$2,135,000        |
| Capital Reserve  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| W/S Debt   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| W/S Revenue - Cash   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Grants   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>   |  | <b>\$0</b>                   | <b>\$386,000</b>       | <b>\$406,000</b> | <b>\$426,000</b> | <b>\$447,000</b> | <b>\$470,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,135,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |  |                              | 2027                   | 2028             | 2029             | 2030             | 2031             | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|  |  |                              |                        |                  |                  |                  |                  |            |            |            |            |            |                    |

| PROJECT NAME  |  | PROJECT #   |                  | DEPARTMENT/DIVISION    |                  |                  |            |            |            |            |            |            |                    |
|---|--|---|------------------|------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|--------------------|
| Sidewalk Replacement  |  | ST2605  |                  | Public Works - Streets |                  |                  |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION   |  | PROJECT IMAGE   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Replacement of deficient sidewalk panels through out the City to provide safe pedestrian travel. 2029 includes replacement of sidewalk panels that were previously shaved to level the panel. |  | <p><b>LEGEND</b></p> <ul style="list-style-type: none"> <li>Zone 2: 802 SY (2025)</li> <li>Zone 3: 800 SY (2025)</li> <li>Zone 4: 1192 SY (2026)</li> <li>Zone 5: 2203 SY (2027)</li> <li>1750 SY (2028)</li> <li>METRO Grant (2025)</li> </ul> <p>COMPLETED SIDEWALK REPAIRS</p> |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION   |  | Replacement of deficient sidewalk panels through out the City to ensure compliance with ADA standards and enhance pedestrian mobility.  |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION  |  | FY PROJECTED ALLOCATIONS  |                  |                        |                  |                  |            |            |            |            |            |            |                    |
|   |  | BUDGETED THRU 2025  | 2026             | 2027                   | 2028             | 2029             | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Land/Right of Way   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Design/Surveying  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Construction  |  |   | \$210,000        | \$365,000              | \$310,000        | \$280,000        |            |            |            |            |            |            | \$1,165,000        |
| Equipment and Furniture   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Technology  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Contingency   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| <b>TOTAL COSTS</b>  |  | <b>\$0</b>  | <b>\$210,000</b> | <b>\$365,000</b>       | <b>\$310,000</b> | <b>\$280,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,165,000</b> |
| FUNDING SOURCES   |  | FY PROJECTED FUNDING SOURCES  |                  |                        |                  |                  |            |            |            |            |            |            |                    |
|   |  | BUDGETED THRU 2025  | 2026             | 2027                   | 2028             | 2029             | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| METRO   |  |   | \$210,000        | \$365,000              | \$310,000        | \$280,000        |            |            |            |            |            |            | \$1,165,000        |
| Capital Reserve   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| W/S Debt  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| W/S Revenue - Cash  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Grants  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>  |  | <b>\$0</b>  | <b>\$210,000</b> | <b>\$365,000</b>       | <b>\$310,000</b> | <b>\$280,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,165,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET  |  |   | 2027             | 2028                   | 2029             | 2030             | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|   |  |   |                  |                        |                  |                  |            |            |            |            |            |            |                    |

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

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

**PROJECT IMAGE**



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

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

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

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

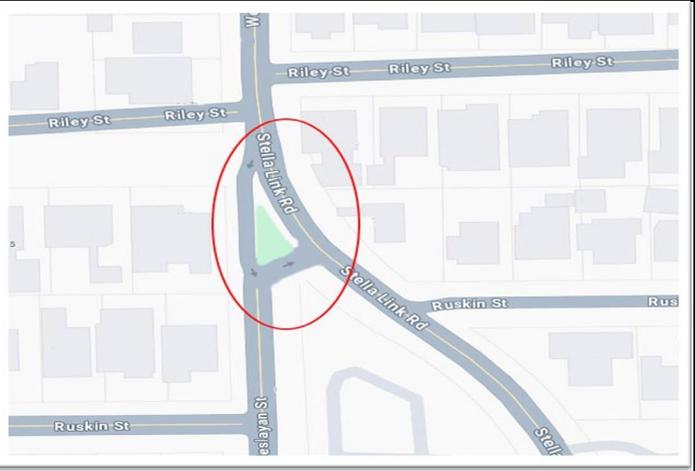
| IMPACT ON OPERATING BUDGET | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | TOTAL |
|----------------------------|------|------|------|------|------|------|------|------|------|-------|
|                            |      |      |      |      |      |      |      |      |      |   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

| PROJECT NAME   |  | PROJECT #                    |            | DEPARTMENT/DIVISION    |                    |            |            |            |            |            |            |            |                    |
|--|--|------------------------------|------------|------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Westside Roadway Reconstruction Phase 3  |  | ST2701                       |            | Public Works - Streets |                    |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |  | PROJECT IMAGE                |            |                        |                    |            |            |            |            |            |            |            |                    |
| The project includes the full reconstruction of the streets identified in Phase 3 including Ruskin from Community to West Point, Ruskin from Academy to Wesleyan, and Byron from Wesleyan to College.  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition. |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   |  | FY PROJECTED ALLOCATIONS     |            |                        |                    |            |            |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026       | 2027                   | 2028               | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Land/Right of Way  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Design/Surveying   |  |                              |            | \$132,000              |                    |            |            |            |            |            |            |            | \$132,000          |
| Construction   |  |                              |            |                        | \$1,529,000        |            |            |            |            |            |            |            | \$1,529,000        |
| Equipment and Furniture  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Technology   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Contingency  |  |                              |            |                        | \$153,000          |            |            |            |            |            |            |            | \$153,000          |
| <b>TOTAL COSTS</b>   |  | <b>\$0</b>                   | <b>\$0</b> | <b>\$132,000</b>       | <b>\$1,682,000</b> | <b>\$0</b> | <b>\$1,814,000</b> |
| FUNDING SOURCES  |  | FY PROJECTED FUNDING SOURCES |            |                        |                    |            |            |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026       | 2027                   | 2028               | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt  |  |                              |            | \$132,000              | \$1,682,000        |            |            |            |            |            |            |            | \$1,814,000        |
| METRO  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Capital Reserve  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| W/S Debt   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| W/S Revenue - Cash   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Grants   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>   |  | <b>\$0</b>                   | <b>\$0</b> | <b>\$132,000</b>       | <b>\$1,682,000</b> | <b>\$0</b> | <b>\$1,814,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |  |                              | 2027       | 2028                   | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|  |  |                              |            |                        |                    |            |            |            |            |            |            |            |                    |

| PROJECT NAME   |  | PROJECT #                    | DEPARTMENT/DIVISION    |                 |                  |            |            |            |            |            |            |            |                    |
|--|--|------------------------------|------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Virginia Court Reconstruction  |  | ST2702                       | Public Works - Streets |                 |                  |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |  | PROJECT IMAGE                |                        |                 |                  |            |            |            |            |            |            |            |                    |
| The project includes the reconstruction of approximately 425 linear feet of concrete roadway and sidewalk as well as replacement of the existing 2-inch water line and existing 6-inch sanitary sewer on Virginia Court. The project will be constructed concurrently with or after HCFCD Poor Farm Ditch reconstruction. The project will also include planting and irrigation in conjunction with the Poor Farm Ditch project. |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| In March 2022, Terracon conducted pavement engineering evaluations and prepared a pavement management workplan for the City. The plan identified Virginia Court as requiring total reconstruction. The sanitary sewer and water line were also identified for replacement. The project will also include planting and irrigation within the planter boxes being installed by HCFCD as part of the Poor Farm Ditch project.       |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   |  | FY PROJECTED ALLOCATIONS     |                        |                 |                  |            |            |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026                   | 2027            | 2028             | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Land/Right of Way  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Design/Surveying   |  |                              |                        | \$75,000        |                  |            |            |            |            |            |            |            | \$75,000           |
| Construction   |  |                              |                        |                 | \$901,000        |            |            |            |            |            |            |            | \$901,000          |
| Equipment and Furniture  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Technology   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Contingency  |  |                              |                        |                 | \$91,000         |            |            |            |            |            |            |            | \$91,000           |
| <b>TOTAL COSTS</b>   |  | <b>\$0</b>                   | <b>\$0</b>             | <b>\$75,000</b> | <b>\$992,000</b> | <b>\$0</b> | <b>\$1,067,000</b> |
| FUNDING SOURCES  |  | FY PROJECTED FUNDING SOURCES |                        |                 |                  |            |            |            |            |            |            |            |                    |
|  |  | BUDGETED THRU 2025           | 2026                   | 2027            | 2028             | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt  |  |                              |                        | \$50,000        | \$942,000        |            |            |            |            |            |            |            | \$992,000          |
| METRO  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Capital Reserve  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| W/S Debt   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| W/S Revenue - Cash   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Grants   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |  |                              |                        | \$25,000        | \$50,000         |            |            |            |            |            |            |            | \$75,000           |
| <b>TOTAL SOURCES</b>   |  | <b>\$0</b>                   | <b>\$0</b>             | <b>\$75,000</b> | <b>\$992,000</b> | <b>\$0</b> | <b>\$1,067,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources: Fund 325 fund balance \$25K, Tree Trust \$50K   |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |  |                              | 2027                   | 2028            | 2029             | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|  |  |                              |                        |                 |                  |            |            |            |            |            |            |            |                    |

| PROJECT NAME   |                    | PROJECT #  | DEPARTMENT/DIVISION    |                  |                    |            |            |            |            |            |            |                    |
|--|--------------------|--|------------------------|------------------|--------------------|------------|------------|------------|------------|------------|------------|--------------------|
| Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement   |                    | ST2801   | Public Works - Streets |                  |                    |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |                    | PROJECT IMAGE  |                        |                  |                    |            |            |            |            |            |            |                    |
| The project includes the full reconstruction of the streets identified in Phase 4 including Cason from West Point to Fairhaven, Academy from Ruskin to Bellaire, Wesleyan from Ruskin to Bellaire, Riley from Wesleyan to College, and Villanova from Academy to Wesleyan. The project also includes replacement of existing pre-1939 cast iron waterlines on these streets. |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |                    | The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition. |                        |                  |                    |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   |                    | FY PROJECTED ALLOCATIONS   |                        |                  |                    |            |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025 | 2026   | 2027                   | 2028             | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report   |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Land/Right of Way  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Design/Surveying   |                    |  |                        | \$308,000        |                    |            |            |            |            |            |            | \$308,000          |
| Construction   |                    |  |                        |                  | \$3,536,000        |            |            |            |            |            |            | \$3,536,000        |
| Equipment and Furniture  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Technology   |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Contingency  |                    |  |                        |                  | \$354,000          |            |            |            |            |            |            | \$354,000          |
| <b>TOTAL COSTS</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>             | <b>\$308,000</b> | <b>\$3,890,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,198,000</b> |
| FUNDING SOURCES  |                    | FY PROJECTED FUNDING SOURCES   |                        |                  |                    |            |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025 | 2026   | 2027                   | 2028             | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt  |                    |  |                        | \$308,000        | \$2,915,000        |            |            |            |            |            |            | \$3,223,000        |
| METRO  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Capital Reserve  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| W/S Debt   |                    |  |                        |                  | \$975,000          |            |            |            |            |            |            | \$975,000          |
| W/S Revenue - Cash   |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Grants   |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>             | <b>\$308,000</b> | <b>\$3,890,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,198,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources: Estimated cost of Cast Iron WL replacement is \$975,000.  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |                    |  | 2027                   | 2028             | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
|  |                    |  |                        |                  |                    |            |            |            |            |            |            |                    |

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

| PROJECT NAME  |  | PROJECT #   | DEPARTMENT/DIVISION |      |      |      |      |      |      |      |      |       |       |
|---|--|---|---------------------|------|------|------|------|------|------|------|------|-------|-------|
| Weslayn St. & Stella Link Rd. Intersection Improvements   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| PROJECT DESCRIPTION   |  | PROJECT IMAGE   |                     |      |      |      |      |      |      |      |      |       |       |
| Construct improvements to the intersection of Stella Link Rd., Weslayan St., Riley St. and Ruskin St. to improve traffic and pedestrian safety in along this stretch of roadway, which may include reconfiguring the intersection's geometry. |  |    |                     |      |      |      |      |      |      |      |      |       |       |
| PROJECT JUSTIFICATION   |  | Ensuring safe pedestrian mobility between our parks, schools and other places of interest through out the City is very important. The work along Weslayan builds upon the work already completed at our signalized intersections on Weslayan St. and Buffalo Speedway to improve pedestrian safety. |                     |      |      |      |      |      |      |      |      |       |       |
| PROJECT COSTS ALLOCATION  |  | FY PROJECTED ALLOCATIONS  |                     |      |      |      |      |      |      |      |      |       |       |
|   |  | BUDGETED THRU 2025  | 2026                | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035  | TOTAL |
| Prelim. Engineering Report  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Land/Right of Way   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Design/Surveying  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Construction  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Equipment and Furniture   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Technology  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Contingency   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| <b>TOTAL COSTS</b>  |  | \$0   | \$0                 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0   | \$0   |
| FUNDING SOURCES   |  | FY PROJECTED FUNDING SOURCES  |                     |      |      |      |      |      |      |      |      |       |       |
|   |  | BUDGETED THRU 2025  | 2026                | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035  | TOTAL |
| GO or CO debt   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| METRO   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Capital Reserve   |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| W/S Debt  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| W/S Revenue - Cash  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Grants  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| Other Funding Sources <sup>1</sup> -  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| <b>TOTAL SOURCES</b>  |  | \$0   | \$0                 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0   | \$0   |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |  |   |                     |      |      |      |      |      |      |      |      |       |       |
| IMPACT ON OPERATING BUDGET  |  |   | 2027                | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | TOTAL |       |
|   |  |   |                     |      |      |      |      |      |      |      |      |       |       |

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

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

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

| PROJECT NAME  |  | PROJECT #                    | DEPARTMENT/DIVISION  |                    |            |            |            |            |            |            |            |            |                    |
|---|--|------------------------------|----------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Wakeforest Water Plant Improvements   |  | WA2407                       | Public Works - Water |                    |            |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION   |  | PROJECT IMAGE                |                      |                    |            |            |            |            |            |            |            |            |                    |
| <p>Improvements at the Wakeforest Water Plant include increasing the booster pump capacity from 3,000 gpm to 4,000 gpm. Two booster pumps will be installed with the ability to install a third booster pump in the future, and suction and distribution piping will also be increased in size. Variable Frequency Drives (VFDs) will be installed for operation of booster pumps. The project includes replacement of all electrical equipment, a new motor control center (MCC), new CenterPoint electrical service and transformer, installation of a new generator, and new SCADA system. The MCC will be in a new 25'x15' building and the pumps will be placed on a concrete pad. The project also includes underground stormwater detention and site work. Contingency is built into construction.</p> |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| <p>IDS Engineering Group completed extensive water modeling of the City's water system to determine improvements to ensure the City meets daily current and future demands for residents. Improvements at the Wakeforest Water Plant will improve pressure and flow throughout system and provide the ability to support future water service demand.</p>   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION  |  | FY PROJECTED ALLOCATIONS     |                      |                    |            |            |            |            |            |            |            |            |                    |
|   |  | BUDGETED THRU 2025           | 2026                 | 2027               | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Land/Right of Way   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Design/Surveying  |  | \$487,695                    |                      |                    |            |            |            |            |            |            |            |            | \$487,695          |
| Construction  |  |                              |                      | \$5,475,000        |            |            |            |            |            |            |            |            | \$5,475,000        |
| Equipment and Furniture   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Technology  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Contingency   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| <b>TOTAL COSTS</b>  |  | <b>\$487,695</b>             | <b>\$0</b>           | <b>\$5,475,000</b> | <b>\$0</b> | <b>\$5,962,695</b> |
| FUNDING SOURCES   |  | FY PROJECTED FUNDING SOURCES |                      |                    |            |            |            |            |            |            |            |            |                    |
|   |  | BUDGETED THRU 2025           | 2026                 | 2027               | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| METRO   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Capital Reserve   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| W/S Debt  |  | \$487,695                    |                      | \$5,475,000        |            |            |            |            |            |            |            |            | \$5,962,695        |
| W/S Revenue - Cash  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Grants  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>  |  | <b>\$487,695</b>             | <b>\$0</b>           | <b>\$5,475,000</b> | <b>\$0</b> | <b>\$5,962,695</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET  |  |                              | 2027                 | 2028               | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|   |  |                              |                      |                    |            |            |            |            |            |            |            |            |                    |

|  |                      |                            |
|--|----------------------|----------------------------|
| <b>PROJECT NAME</b>  | <b>PROJECT #</b>     | <b>DEPARTMENT/DIVISION</b> |
| New Water Well No. 10  | WA2408               | Public Works - Water       |
| <b>PROJECT DESCRIPTION</b>   | <b>PROJECT IMAGE</b> |                            |
| Construct a new 1,500 gallon per minute (gpm) groundwater well on the site of former Water Well No. 7. The property is within the City of West U at the southeast corner of Bissonnet St. and Wesleyan St. The project also includes ~2800 linear feet of new 12" waterline to convey the groundwater from the well to the Milton Water Plant. Contingency is built into construction. |                      |                            |
| <b>PROJECT JUSTIFICATION</b>   |                      |                            |
| The city receives between 50 to 55 percent of its water supply from the City of Houston via surface water connections. Adding a new groundwater well to the City's system will provide enough capacity to replace the City of Houston water supply during a service interruption and maintain minimum system pressures during peak demand.   |                      |                            |

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

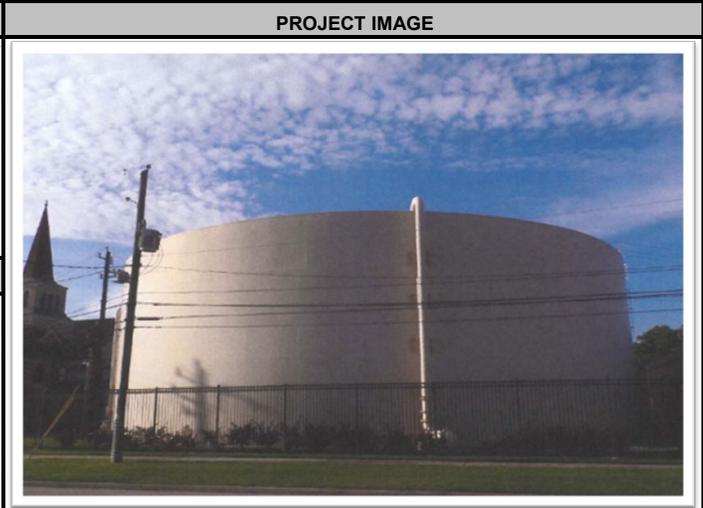
| FUNDING SOURCES                      | FY PROJECTED FUNDING SOURCES |            |                    |            |            |            |            |            |            |            |            |            |                    |
|--------------------------------------|------------------------------|------------|--------------------|------------|--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

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

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

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

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



**PROJECT JUSTIFICATION**  
 The City completed a comprehensive assessment of the City's water system to identify improvements needed to ensure that the City meets current and future needs of residents. The current pump building lacks the available space to add a pump to meet current demand, as well as additional pump that may be needed to meet future demand. Any improvements to the existing pump building would also require taking the existing station offline, which impacts the water service delivery for residents.  
  
 The planned improvements will increase the City's pumping capacity and pressure throughout the entire system, while also ensuring the City's ability to meet future demand. Additionally, the existing 400,000-gallon (0.4MG) GST and 1,500,000-gallon (1.5MG) GST were constructed in 1957 and are due for replacement prior to 2030. The two existing tanks will be replaced with a single dual 2,000,000-gallon (2.0MG) GST in the existing location of the 1.5MG GST, which has a lower cost than replacing two individual GST and increase open space on the limited site.

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

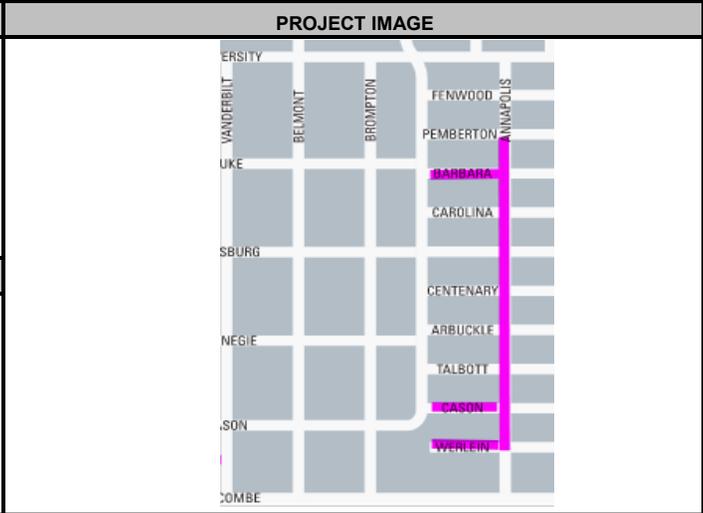
| FUNDING SOURCES                      | FY PROJECTED FUNDING SOURCES |                     |            |            |            |            |            |            |            |            |            |            |                     |
|--------------------------------------|------------------------------|---------------------|------------|------------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

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

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

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

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



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

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

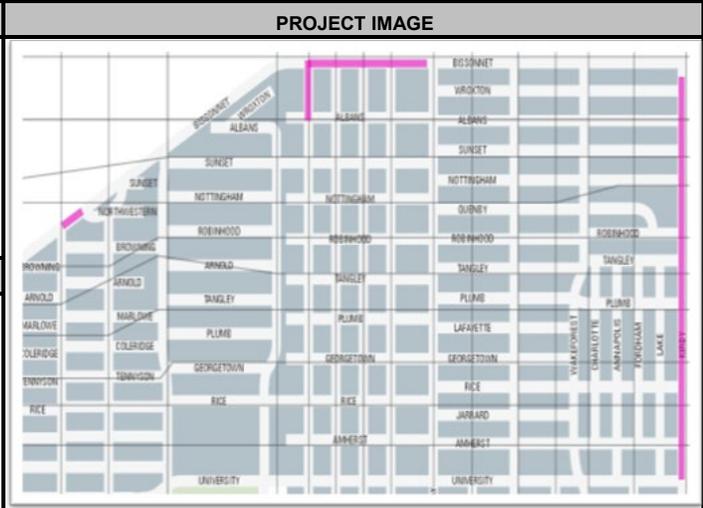
| FUNDING SOURCES                      | FY PROJECTED FUNDING SOURCES |                    |            |            |            |            |            |            |            |            |            |                    |
|--------------------------------------|------------------------------|--------------------|------------|------------|------------|--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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

|   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
|---|--|-------------------------------------|-------------|----------------------------|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>PROJECT NAME</b>   |  | <b>PROJECT #</b>                    |             | <b>DEPARTMENT/DIVISION</b> |                  |                    |             |             |             |             |             |              |                    |
| Cast Iron Water Line Replacement Phase V  |  | WA2801                              |             | Public Works - Water       |                  |                    |             |             |             |             |             |              |                    |
| <b>PROJECT DESCRIPTION</b>  |  | <b>PROJECT IMAGE</b>                |             |                            |                  |                    |             |             |             |             |             |              |                    |
| The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2028 includes water line replacement of a waterline that serves townhouses along Bissonnet located within an alley between Buffalo Speedway and Wakeforest. |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| <b>PROJECT JUSTIFICATION</b>  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| <b>PROJECT COSTS ALLOCATION</b>   |  | <b>FY PROJECTED ALLOCATIONS</b>     |             |                            |                  |                    |             |             |             |             |             |              |                    |
|   |  | <b>BUDGETED THRU 2025</b>           | <b>2026</b> | <b>2027</b>                | <b>2028</b>      | <b>2029</b>        | <b>2030</b> | <b>2031</b> | <b>2032</b> | <b>2033</b> | <b>2034</b> | <b>2035</b>  | <b>TOTAL</b>       |
| Prelim. Engineering Report  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Land/Right of Way   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Design/Surveying  |  |                                     |             |                            | \$226,000        |                    |             |             |             |             |             |              | \$226,000          |
| Construction  |  |                                     |             |                            |                  | \$1,273,000        |             |             |             |             |             |              | \$1,273,000        |
| Equipment and Furniture   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Technology  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Contingency   |  |                                     |             |                            |                  | \$128,000          |             |             |             |             |             |              | \$128,000          |
| <b>TOTAL COSTS</b>  |  | <b>\$0</b>                          | <b>\$0</b>  | <b>\$0</b>                 | <b>\$226,000</b> | <b>\$1,401,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$1,627,000</b> |
| <b>FUNDING SOURCES</b>  |  | <b>FY PROJECTED FUNDING SOURCES</b> |             |                            |                  |                    |             |             |             |             |             |              |                    |
|   |  | <b>BUDGETED THRU 2025</b>           | <b>2026</b> | <b>2027</b>                | <b>2028</b>      | <b>2029</b>        | <b>2030</b> | <b>2031</b> | <b>2032</b> | <b>2033</b> | <b>2034</b> | <b>2035</b>  | <b>TOTAL</b>       |
| GO or CO debt   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| METRO   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Capital Reserve   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| W/S Debt  |  |                                     |             |                            |                  | \$840,000          |             |             |             |             |             |              | \$840,000          |
| W/S Revenue - Cash  |  |                                     |             |                            | \$226,000        | \$561,000          |             |             |             |             |             |              | \$787,000          |
| Grants  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| Other Funding Sources <sup>1</sup> -  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| <b>TOTAL SOURCES</b>  |  | <b>\$0</b>                          | <b>\$0</b>  | <b>\$0</b>                 | <b>\$226,000</b> | <b>\$1,401,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$1,627,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |
| <b>IMPACT ON OPERATING BUDGET</b>   |  |                                     | <b>2027</b> | <b>2028</b>                | <b>2029</b>      | <b>2030</b>        | <b>2031</b> | <b>2032</b> | <b>2033</b> | <b>2034</b> | <b>2035</b> | <b>TOTAL</b> |                    |
|   |  |                                     |             |                            |                  |                    |             |             |             |             |             |              |                    |

| PROJECT NAME   |                              | PROJECT #   | DEPARTMENT/DIVISION  |            |                  |                    |            |            |            |            |            |                    |
|--|------------------------------|---|----------------------|------------|------------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| Cast Iron Water Line Replacement Phase VI  |                              | WA2901  | Public Works - Water |            |                  |                    |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |                              | PROJECT IMAGE   |                      |            |                  |                    |            |            |            |            |            |                    |
| The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2029 includes water line replacements on Tangley between Wakeforest and Kirby, Fordham between Tangley and Plumb, and Lake between Plumb and Rice. |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |                              | The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs. |                      |            |                  |                    |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   | FY PROJECTED ALLOCATIONS     |   |                      |            |                  |                    |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025           | 2026  | 2027                 | 2028       | 2029             | 2030               | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| Prelim. Engineering Report   |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Land/Right of Way  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Design/Surveying   |                              |   |                      |            | \$229,000        |                    |            |            |            |            |            | \$229,000          |
| Construction   |                              |   |                      |            |                  | \$2,137,000        |            |            |            |            |            | \$2,137,000        |
| Equipment and Furniture  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Technology   |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Contingency  |                              |   |                      |            |                  | \$214,000          |            |            |            |            |            | \$214,000          |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                   | <b>\$0</b>  | <b>\$0</b>           | <b>\$0</b> | <b>\$229,000</b> | <b>\$2,351,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,580,000</b> |
| FUNDING SOURCES  | FY PROJECTED FUNDING SOURCES |   |                      |            |                  |                    |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025           | 2026  | 2027                 | 2028       | 2029             | 2030               | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL              |
| GO or CO debt  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| METRO  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Capital Reserve  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| W/S Debt   |                              |   |                      |            |                  | \$2,351,000        |            |            |            |            |            | \$2,351,000        |
| W/S Revenue - Cash   |                              |   |                      |            | \$229,000        |                    |            |            |            |            |            | \$229,000          |
| Grants   |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                   | <b>\$0</b>  | <b>\$0</b>           | <b>\$0</b> | <b>\$229,000</b> | <b>\$2,351,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,580,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |                              | 2027  | 2028                 | 2029       | 2030             | 2031               | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|  |                              |   |                      |            |                  |                    |            |            |            |            |            |                    |

|  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
|--|---------------------------|---|-------------|----------------------------|-------------|-------------|--------------------|-------------|-------------|-------------|--------------|--------------------|
| <b>PROJECT NAME</b>  |                           | <b>PROJECT #</b>  |             | <b>DEPARTMENT/DIVISION</b> |             |             |                    |             |             |             |              |                    |
| Water Meter Replacements   |                           | WA3001  |             | Public Works - Water       |             |             |                    |             |             |             |              |                    |
| <b>PROJECT DESCRIPTION</b>   |                           | <b>PROJECT IMAGE</b>  |             |                            |             |             |                    |             |             |             |              |                    |
| Replacement of approximately 6,200 meters within the City of West University Place. This project will allow residential meters within the City of West University Place to have remote restrictions and shutoff functionality. |                           |  |             |                            |             |             |                    |             |             |             |              |                    |
| <b>PROJECT JUSTIFICATION</b>   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| The City of West University Place replaced all its commercial and residential meters in 2014. These meters have performed well over the last decade, but they will reach the end of their average service life in 2030.        |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| <b>PROJECT COSTS ALLOCATION</b>  |                           | <b>FY PROJECTED ALLOCATIONS</b>   |             |                            |             |             |                    |             |             |             |              |                    |
|  | <b>BUDGETED THRU 2025</b> | <b>2026</b>   | <b>2027</b> | <b>2028</b>                | <b>2029</b> | <b>2030</b> | <b>2031</b>        | <b>2032</b> | <b>2033</b> | <b>2034</b> | <b>2035</b>  | <b>TOTAL</b>       |
| Prelim. Engineering Report   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Land/Right of Way  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Design/Surveying   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Construction   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Equipment and Furniture  |                           |   |             |                            |             |             | \$5,880,000        |             |             |             |              | \$5,880,000        |
| Technology   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Contingency  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>                 | <b>\$0</b>  | <b>\$0</b>  | <b>\$5,880,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$5,880,000</b> |
| <b>FUNDING SOURCES</b>   |                           | <b>FY PROJECTED FUNDING SOURCES</b>   |             |                            |             |             |                    |             |             |             |              |                    |
|  | <b>BUDGETED THRU 2025</b> | <b>2026</b>   | <b>2027</b> | <b>2028</b>                | <b>2029</b> | <b>2030</b> | <b>2031</b>        | <b>2032</b> | <b>2033</b> | <b>2034</b> | <b>2035</b>  | <b>TOTAL</b>       |
| GO or CO debt  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| METRO  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Capital Reserve  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| W/S Debt   |                           |   |             |                            |             |             | \$5,880,000        |             |             |             |              | \$5,880,000        |
| W/S Revenue - Cash   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Grants   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| Other Funding Sources <sup>1</sup> -   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>                 | <b>\$0</b>  | <b>\$0</b>  | <b>\$5,880,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$5,880,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:   |                           |   |             |                            |             |             |                    |             |             |             |              |                    |
| <b>IMPACT ON OPERATING BUDGET</b>  |                           | <b>2027</b>   | <b>2028</b> | <b>2029</b>                | <b>2030</b> | <b>2031</b> | <b>2032</b>        | <b>2033</b> | <b>2034</b> | <b>2035</b> | <b>TOTAL</b> |                    |
|  |                           |   |             |                            |             |             |                    |             |             |             |              |                    |

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

| PROJECT NO   | PROJECT NAME                            | 2026              | 2027                | 2028        | 2029                 | 2030        | 2031        | 2032        | 2033        | 2034        | 2035        | 2026 - 2035 ALLOCATION |
|--------------|---|-------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| WW2601       | Wastewater Treatment Plant Improvements | 200,000           | 4,605,000           |             |                      |             |             |             |             |             |             | 4,805,000              |
| WW2602       | Lift Station Condition Assessment       | 325,000           |                     |             |                      |             |             |             |             |             |             | 325,000                |
| WW2603       | WWTP Clarifier Rehabilitation           | 178,000           |                     |             | 1,687,000            |             |             |             |             |             |             | 1,865,000              |
| WW2604       | WWTP Treatment Process Optimization     | 200,000           |                     |             | 10,765,000           |             |             |             |             |             |             | 10,965,000             |
| <b>TOTAL</b> |   | <b>\$ 903,000</b> | <b>\$ 4,605,000</b> | <b>\$ -</b> | <b>\$ 12,452,000</b> | <b>\$ -</b> | <b>\$ 17,960,000</b>   |

| SOURCE OF FUNDS       | 2026    | 2027              | 2028                | 2029        | 2030                 | 2031        | 2032        | 2033        | 2034        | 2035        | 2026 - 2035 ALLOCATION |                      |
|-----------------------|---------|-------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------------|
| GO or CO debt         |         |                   |                     |             |                      |             |             |             |             |             |                        |                      |
| METRO                 |         |                   |                     |             |                      |             |             |             |             |             |                        |                      |
| Capital Reserve       |         |                   |                     |             |                      |             |             |             |             |             |                        |                      |
| W/S Debt              | 578,000 | 4,605,000         |                     | 12,452,000  |                      |             |             |             |             |             | 17,635,000             |                      |
| W/S Revenue - Cash    | 325,000 |                   |                     |             |                      |             |             |             |             |             | 325,000                |                      |
| Grants                |         |                   |                     |             |                      |             |             |             |             |             |                        |                      |
| Other Funding Sources |         |                   |                     |             |                      |             |             |             |             |             |                        |                      |
| <b>TOTAL</b>          |         | <b>\$ 903,000</b> | <b>\$ 4,605,000</b> | <b>\$ -</b> | <b>\$ 12,452,000</b> | <b>\$ -</b>            | <b>\$ 17,960,000</b> |

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

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

| PROJECT NAME   |                              | PROJECT #        | DEPARTMENT/DIVISION |            |                    |            |            |            |            |            |            |            |                    |
|--|------------------------------|------------------|---------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| WWTP Clarifier Rehabilitation  |                              | WW2603           | Public Works        |            |                    |            |            |            |            |            |            |            |                    |
| PROJECT DESCRIPTION  |                              | PROJECT IMAGE    |                     |            |                    |            |            |            |            |            |            |            |                    |
| The project includes rehabilitation of two 75-foot diameter clarifiers at the City's Wastewater Treatment Plant.   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| PROJECT JUSTIFICATION  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| The clarifiers were originally constructed in 1980 and had been rehabilitated in 2017. Each clarifier is 75-foot in diameter. In March and April of 2023, the clarifiers experienced failures related to the rake arm. To address the failures, it is recommended to remove the existing clarifier equipment, repair the basins, and install and commission the new clarifier equipment. |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| PROJECT COSTS ALLOCATION   | FY PROJECTED ALLOCATIONS     |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025           | 2026             | 2027                | 2028       | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
| Prelim. Engineering Report   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Land/Right of Way  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Design/Surveying   |                              | \$178,000        |                     |            |                    |            |            |            |            |            |            |            | \$178,000          |
| Construction   |                              |                  |                     |            | \$1,533,000        |            |            |            |            |            |            |            | \$1,533,000        |
| Equipment and Furniture  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Technology   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Contingency  |                              |                  |                     |            | \$154,000          |            |            |            |            |            |            |            | \$154,000          |
| <b>TOTAL COSTS</b>   | <b>\$0</b>                   | <b>\$178,000</b> | <b>\$0</b>          | <b>\$0</b> | <b>\$1,687,000</b> | <b>\$0</b> | <b>\$1,865,000</b> |
| FUNDING SOURCES  | FY PROJECTED FUNDING SOURCES |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
|  | BUDGETED THRU 2025           | 2026             | 2027                | 2028       | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
| GO or CO debt  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| METRO  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Capital Reserve  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| W/S Debt   |                              | \$178,000        |                     |            | \$1,687,000        |            |            |            |            |            |            |            | \$1,865,000        |
| W/S Revenue - Cash   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Grants   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| Other Funding Sources <sup>1</sup> -   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| <b>TOTAL SOURCES</b>   | <b>\$0</b>                   | <b>\$178,000</b> | <b>\$0</b>          | <b>\$0</b> | <b>\$1,687,000</b> | <b>\$0</b> | <b>\$1,865,000</b> |
| *Explain & Identify Type of Other Sources:   |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |
| IMPACT ON OPERATING BUDGET   |                              |                  | 2027                | 2028       | 2029               | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                    |
|  |                              |                  |                     |            |                    |            |            |            |            |            |            |            |                    |

| PROJECT NAME  |                              | PROJECT #   | DEPARTMENT/DIVISION |            |                     |            |            |            |            |            |            |            |                     |
|---|------------------------------|---|---------------------|------------|---------------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| WWTP Treatment Process Optimization   |                              | WW2604  | Public Works        |            |                     |            |            |            |            |            |            |            |                     |
| PROJECT DESCRIPTION   |                              | PROJECT IMAGE   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Improvements at the WWTP will focus on replacing mechanical equipment with more effective and efficient equipment. The work programmed for 2029 includes treatment process optimization (blowers with fine bubble aeration system and pumped RAS/WAS system), new sludge feed pumps to the existing belt presses, and a new SCADA system. |                              |  |                     |            |                     |            |            |            |            |            |            |            |                     |
| PROJECT JUSTIFICATION   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| The Wastewater Treatment Plant project will improve the WWTP's operational effectiveness, improve efficiency for maintenance, increase safety for plant operators and streamline the ability of the WWTP to comply with future state regulation changes.  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| PROJECT COSTS ALLOCATION  | FY PROJECTED ALLOCATIONS     |   |                     |            |                     |            |            |            |            |            |            |            |                     |
|   | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029                | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                     |
| Prelim. Engineering Report  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Land/Right of Way   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Design/Surveying  |                              | \$200,000   |                     |            |                     |            |            |            |            |            |            |            | \$200,000           |
| Construction  |                              |   |                     |            | \$10,285,000        |            |            |            |            |            |            |            | \$10,285,000        |
| Equipment and Furniture   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Technology  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Contingency   |                              |   |                     |            | \$480,000           |            |            |            |            |            |            |            | \$480,000           |
| <b>TOTAL COSTS</b>  | <b>\$0</b>                   | <b>\$200,000</b>  | <b>\$0</b>          | <b>\$0</b> | <b>\$10,765,000</b> | <b>\$0</b> | <b>\$10,965,000</b> |
| FUNDING SOURCES   | FY PROJECTED FUNDING SOURCES |   |                     |            |                     |            |            |            |            |            |            |            |                     |
|   | BUDGETED THRU 2025           | 2026  | 2027                | 2028       | 2029                | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                     |
| GO or CO debt   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| METRO   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Capital Reserve   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| W/S Debt  |                              | \$200,000   |                     |            | \$10,765,000        |            |            |            |            |            |            |            | \$10,965,000        |
| W/S Revenue - Cash  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Grants  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| Other Funding Sources <sup>1</sup> -  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| <b>TOTAL SOURCES</b>  | <b>\$0</b>                   | <b>\$200,000</b>  | <b>\$0</b>          | <b>\$0</b> | <b>\$10,765,000</b> | <b>\$0</b> | <b>\$10,965,000</b> |
| <sup>1</sup> Explain & Identify Type of Other Sources:  |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |
| IMPACT ON OPERATING BUDGET  |                              |   | 2027                | 2028       | 2029                | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | TOTAL      |                     |
|   |                              |   |                     |            |                     |            |            |            |            |            |            |            |                     |

## **PROJECTS ON THE HORIZON**

Drainage Improvements for the 3700 Blocks  
Rebuild Block Retaining Walls

## **PROJECTS PENDING COUNCIL DECISION**

Facility Master Plan Phase II - Community Building, Senior Center, and Library  
Facility Master Plan Phase II - Community Open Space Improvements  
Facility Master Plan Phase III - New City Hall  
Facility Master Plan Phase IV - Public Safety Building  
Recreation Center Expanded Class Viewing Area