

CIP MASTER LIST & FUNDING - FY2025

Type	Project Number	Request Title	Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total Cost
Drainage										
	D20B	Downtown Eastside Drainage	EDC A & B /General Fund	\$459,566	\$3,473,000	\$0	\$0	\$0	\$0	\$3,932,566
	D22A	Eastside Tributary Drainage Improvements	Genral Fund/TBD	\$725,000	\$2,376,000	\$0	\$0	\$0	\$0	\$3,101,000
	D24A	Bois D'Arc Extension Outfall Improvements	TBD	\$300,000	\$0	\$1,716,000	\$0	\$0	\$0	\$2,016,000
	D25A	Drainage Master Plan	TBD	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	D26A	Lea-Penn Outfall Channel	TBD	\$0	\$0	\$1,590,000	\$1,920,000	\$0	\$0	\$3,510,000
	New	Bois D'Arc Drainage Improvements Segment B-2	TBD	\$0	\$0	\$0	\$772,000	\$5,376,000	\$0	\$6,148,000
Total Drainage				\$1,484,566	\$5,999,000	\$3,306,000	\$2,692,000	\$5,376,000	\$0	\$18,857,566
Facilities & Technology										
	FPT19A	Primrose Park - Phases II & III	Park Funds/General Fund/TBD	\$6,530,700	\$10,764,000	\$0	\$0	\$0	\$0	\$17,294,700
	FPT22E	Citywide Branding Implementation	TBD	\$216,147	\$200,000	\$200,000	\$200,000	\$0	\$0	\$816,147
	FPT25A	Comprehensive Plan Update	TBD	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	FPT25D	City Hall Generator	TBD	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
	FPT25C	Parks & Pathways Master Plan Update	TBD	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	FPT25F	Fulshear Police Sallyport	TBD	\$0	\$0	\$207,000	\$0	\$0	\$0	\$207,000
	FPT27A	Parks & Facilities Land Acquisition	TBD	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
	FPT27B	Public Works and Parks Operations & Maintenance Facility	TBD	\$0	\$3,100,000	\$1,200,000	\$0	\$0	\$0	\$4,300,000
	New	Francis Smart Park	TBD	\$0	\$0	\$0	\$0	\$760,500	\$6,084,000	\$6,844,500
	New	Irene Stern Park Expansion Project	TBD	\$0	\$0	\$611,000	\$4,884,000	\$0	\$0	\$5,495,000
Total Facilities & Technology				\$6,746,848	\$14,064,000	\$5,293,000	\$5,084,000	\$760,500	\$6,084,000	\$38,032,348
Streets and Traffic										
	ST19A	Roadway Condition Assessment	General Fund	\$220,190	\$0	\$0	\$0	\$0	\$0	\$220,190
	ST20B	Huggins Road Participation Project	General Fund - ILA	\$19,500	\$0	\$0	\$250,000	\$250,000	\$250,000	\$769,500
	ST20E	Redbird Lane Improvements	Ft Bend Mobility Bonds/TBD	\$144,850	\$0	\$0	\$6,732,000	\$0	\$0	\$6,876,850
	ST20F	Wallis Street Improvements	General Fund - ILA	\$0	\$0	\$0	\$530,000	\$530,000	\$530,000	\$1,590,000
	ST22B	Harris Street Reconstruction	EDC-A/EDC-B	\$3,334,280	\$0	\$0	\$0	\$0	\$0	\$3,334,280
	ST25A	Citywide Flashing Beacon Installation and Upgrade	TBD	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	New	Eastside Downtown Street Rehabilitation	TBD	\$0	\$903,000	\$0	\$0	\$0	\$0	\$903,000
	New	James Lane	Ft Bend Mobility Bonds/TBD	\$0	\$0	\$0	\$1,217,000	\$9,732,000	\$0	\$10,949,000
	New	Bois D'Arc Reconstruction (McKinnon Rd. to Redbird Ln.)	TBD	\$0	\$1,320,000	\$1,470,000	\$11,760,000	\$0	\$0	\$14,550,000
	New	Citywide Mobility Study	TBD	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
	New	Bridge Management Program	CAD #7	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
	New	Sidewalk Gap Program	TBD	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000
	New	West Downtown Street Reconstruction	CAD #7/TBD	\$0	\$487,500	\$3,575,000	\$0	\$0	\$0	\$4,062,500
	New	Rand & Penn Subdivision Street Rehabilitation	TBD	\$0	\$1,103,000	\$0	\$0	\$0	\$0	\$1,103,000
	New	Dixon Road Widening	TBD	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Streets and Traffic				\$3,718,820	\$4,938,500	\$5,195,000	\$20,639,000	\$10,662,000	\$780,000	\$45,933,320
Grand Total Drainage, Streets & Traffic, Facilities & Technology				\$11,950,234	\$25,001,500	\$13,794,000	\$28,415,000	\$16,798,500	\$6,864,000	\$102,823,234
Water										
	W18H	Elevated Storage Tank	Bonds	\$4,990,700	\$0	\$0	\$0	\$0	\$0	\$4,990,700
	W21B	Water Plant No. 2	Bonds	\$17,231,500	\$0	\$0	\$0	\$0	\$0	\$17,231,500
	W21D	Water Meter Updates	Utility Fund	\$1,609,100	\$893,000	\$0	\$0	\$0	\$0	\$2,502,100

	W22A	Water Plant No. 1	Bonds/ARPA	\$8,330,029	\$0	\$0	\$0	\$0	\$8,330,029
	W22D	Katy-Fulshear Waterlines	Bonds	\$901,984	\$0	\$0	\$0	\$0	\$901,984
	W22H	Polyphosphate Feed System	City Portion - 75% (Utility Fund)	\$238,050					\$238,050
	W23A	Lead and Copper Revision	Utility Fund	\$185,000	\$90,000	\$65,000	\$210,000	\$0	\$550,000
	W23B	FM 359 Waterline Extension	Bonds	\$358,650	\$0	\$0	\$0	\$0	\$358,650
	W24A	Water Master Plan	Utility Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	New	Chloramine Conversion	Utility Fund	\$0	\$378,000	\$0	\$0	\$0	\$378,000
	New	SCADA Master Plan	Utility Fund	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	New	Water Rate Study & Impact Fee Update	Utility Fund	\$0	\$25,000	\$0	\$60,000	\$0	\$85,000
	New	Water Master Plan Update	Utility Fund	\$0	\$0	\$0	\$0	\$90,000	\$90,000
	New	Downtown Water Plant No. 2 Offsite Wells & Improvements	Bonds	\$0	\$2,578,000	\$15,468,000	\$0	\$0	\$18,046,000
Total Water				\$33,925,013	\$3,964,000	\$15,733,000	\$270,000	\$90,000	\$53,982,013
Wastewater									
	WW18H	Lift Station No. 10 Upgrades	Bonds	\$262,000	\$1,572,000	\$0	\$0	\$0	\$1,834,000
	WW21G	Lift Station Odor Control Improvement	City Portion -50% (Utility Fund)	\$198,620	\$0	\$0	\$0	\$0	\$198,620
	WW22A	Downtown WWTP Expansion	Bonds	\$2,540,000	\$0	\$0	\$0	\$0	\$2,540,000
	WW22B	WWTP at CCR Site	Bonds	\$2,451,000	\$21,610,000	\$0	\$0	\$0	\$24,061,000
	WW22C	Diversion Lift Station	Bonds	\$976,550	\$11,652,000	\$0	\$0	\$0	\$12,628,550
	WW22D	Lift Station No. 11 Expansion	Bonds	\$878,000	\$4,788,000	\$0	\$0	\$0	\$5,666,000
	WW23A	FM 359 Sanitary Sewer Line Extension	Bonds	\$358,650	\$0	\$0	\$0	\$0	\$358,650
	WW24A	Wastewater Master Plan Update	Utility Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	WW24B	Install Quick Connects @ CCR Lift station	Utility Fund	\$425,000	\$0	\$0	\$0	\$0	\$425,000
	WW25A	Lift Station #2 Capacity Expansion	Utility Fund	\$0	\$462,000	\$2,772,000	\$0	\$0	\$3,234,000
	WW25B	New Regional North Lift Station	Bonds	\$0	\$0	\$1,542,000	\$9,012,000	\$0	\$10,554,000
	WW28A	New LS No. 11 Force Main to North Fulshear Regional WWTF	Bonds	\$0	\$0	\$0	\$0	\$1,071,000	\$6,036,000
	New	Lift Station No. 4 Capacity Expansion	Bonds	\$0	\$714,000	\$0	\$0	\$0	\$714,000
	New	SCADA Master Plan	Utility Fund	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	New	Wastewater Rate Study and Impact Fee	Utility Fund	\$0	\$25,000	\$0	\$60,000	\$0	\$85,000
	New	Wastewater Master Plan Update	Utility Fund	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	New	Tamarron West WWTP	Bonds	\$0	\$0	\$0	\$5,226,000	\$31,356,000	\$36,582,000
Total Wastewater				\$8,169,820	\$40,823,000	\$4,514,000	\$14,388,000	\$32,427,000	\$6,036,000
Grand Total Water & Wastewater				\$42,094,833	\$44,787,000	\$20,247,000	\$14,658,000	\$32,517,000	\$6,036,000
CIP Grand Total				\$54,045,067	\$69,788,500	\$34,041,000	\$43,073,000	\$49,315,500	\$12,900,000

CCR Reserve		To Date	FY2025	FY2026	FY2027	FY2028	FY2029
W20A	Water System Rehabilitation	\$100,000					
W21D	Water Meter Updates - CCR 70%	\$970,900					
W22G	Air Stripper Installation	\$1,385,555					
W22H	Polyphosphate Feed System - CCR 75%	\$714,160					
WW21F	CCR WWTP Improvements	\$294,910					
WW21G	CCR WWTP Odor Control	\$198,620					
Total		\$3,664,145					
Funding:							
CCR Reserve	Fund Balance as of 10/1/23	\$3,194,253					
	Difference (Deficit covered by Utility Fund)	(\$469,892)					