

Downtown Eastside Drainage

Project Number: D20B
Total Capital Cost: \$3,932,566

Start Date: 10/27/2020
Estimated Completion Date: 01/31/2026

Description:

The Downtown Eastside Drainage (4th Street) project was identified in the FY2019 Downtown Drainage Study. This project will establish a new storm sewer system in the east portion of the downtown area to provide proper drainage flows to the existing drainage way. This also allows the City to abandon storm sewer lines currently running underneath existing structures on private property. The extensive drainage system will run along 4th Street. 4th Street will be reconstructed and incorporate the council-approved street cross-sections for the downtown area in a 60' ROW. Design was completed in FY2023 with construction beginning in FY2025.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineer	\$106,806						\$106,806
Design/Surveying	\$272,760						\$272,760
Construction		\$3,020,000					\$3,020,000
Study							\$0
Contingency		\$453,000					\$453,000
Equipment and Furniture							\$0
Land/Right of Way	\$80,000						\$0
Total	\$459,566	\$3,473,000	\$0	\$0	\$0	\$0	\$3,932,566

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$459,566	\$1,733,000					\$2,192,566
Parks Fund							\$0
County District #7							\$0
EDC - A		\$1,115,000					\$1,115,000
EDC - B		\$625,000					\$625,000
Bonds							\$0
Total	\$459,566	\$3,473,000	\$0	\$0	\$0	\$0	\$3,932,566



Eastside Tributary Drainage Improvements

Project Number: D22A
Total Capital Cost: \$3,101,000

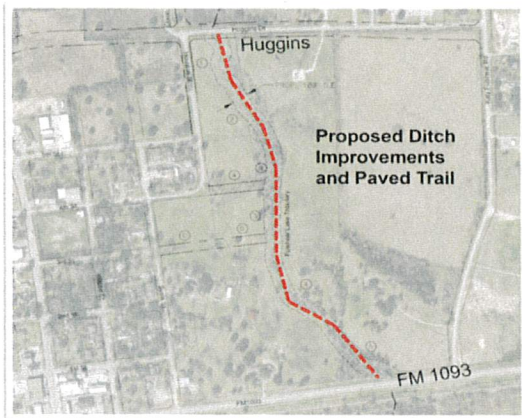
Estimated Start Date: 10/23/2023
Estimated Completion Date: 11/30/2025

Description:

The Eastside Tributary Drainage Improvement project was identified in the FY2019 Downtown Drainage Study. This project will provide improvements to the existing Fulshear Lake Tributary. The proposed channel will be improved to convey the 100-year storm design between Huggins Road and FM 1093. The Downtown Eastside Drainage (Fourth Street) project will also drain to this tributary, adding additional capacity to the east side of Downtown Fulshear. Additionally, this project will provide for the construction of a linear park that will include a trail system. Design began in FY2024 with construction beginning in FY2025.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$325,000						\$325,000
Construction		\$1,980,000					\$1,980,000
Study							\$0
Contingency		\$396,000					\$396,000
Equipment and Furniture							\$0
Land/Right of Way	\$400,000						\$0
Total	\$725,000	\$2,376,000	\$0	\$0	\$0	\$0	\$3,101,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$725,000	\$2,376,000					\$3,101,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$725,000	\$2,376,000	\$0	\$0	\$0	\$0	\$3,101,000



Bois D'Arc Extension Outfall Improvements

Project Number: D24A
 Total Capital Cost: \$2,016,000

Estimated Start Date: 08/01/2024
 Estimated Completion Date: 06/30/2026

Description:

The Bois D'Arc Extension Outfall Improvements project will provide improvements to an existing channel and adequate depth to support the future design of roadway and drainage improvements within the service area south of FM 1093. The City and FBCMUD 2 should coordinate the final design parameters and alignments of the channel to establish a financing plan and agreement for improvements. The Bois D'Arc Roadway extension and remaining undeveloped properties are greatly limited without these improvements. This project is recommended as priority 1 in the Master Drainage Plan. The City is in discussions with FBCMUD2 regarding an interlocal agreement for this project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$195,000						\$195,000
Construction			\$1,430,000				\$1,430,000
Study							\$0
Contingency			\$286,000				\$286,000
Equipment and Furniture							\$0
Land/Right of Way	\$105,000						\$105,000
Total	\$300,000	\$0	\$1,716,000	\$0	\$0	\$0	\$2,016,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$300,000		\$1,716,000				\$2,016,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$300,000	\$0	\$1,716,000	\$0	\$0	\$0	\$2,016,000



Drainage Master Plan

Project Number: D25A
Total Capital Cost: \$150,000

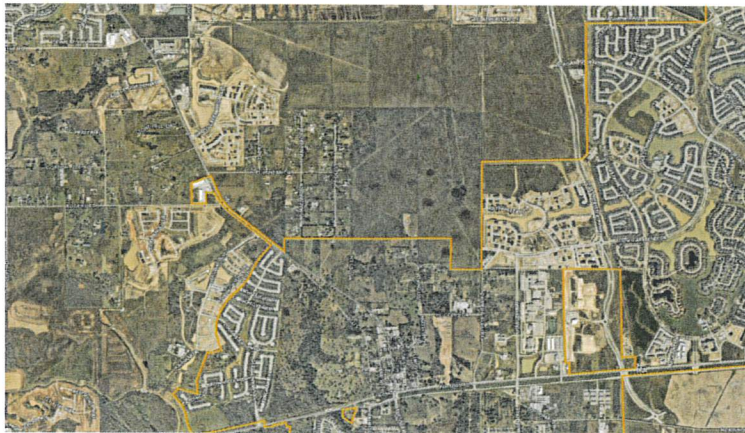
Estimated Start Date: 03/01/2025
Estimated Completion Date: 03/31/2026

Description:

The Drainage Master Plan project represents an ongoing effort to identify a citywide approach to drainage as well as specific requirements and needs for different drainage areas in the City. The Phase 3 Master Drainage Plan will establish the final drainage needs for the City and ETJ generally north and west of the City along the FM 359 and FM 1093 Corridors. This will include reviewing all relevant development plans and drainage reports, watershed studies, and documentation of existing drainage issues within the City Limits and ETJ. Local drainage and riverine flooding conditions will be reviewed, and proposed improvement alternatives will be provided to include in the City's Capital Improvement Plan (CIP). A final report will be provided, including the previous MDP reports, to allow for the City to maintain comprehensive documentation of the drainage and flood control needs.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study		\$150,000					\$150,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$150,000					\$150,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000



Lea-Penn Outfall Channel Phase 1 Improvements

Project Number: D26A
 Total Capital Cost: \$3,510,000

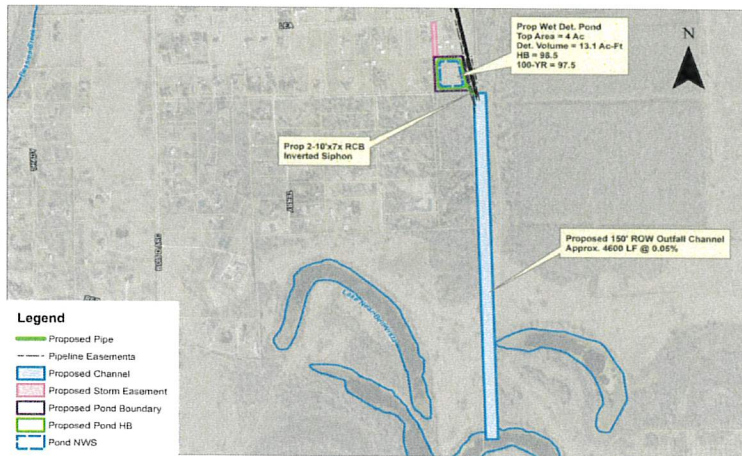
Estimated Start Date: 03/01/2026
 Estimated Completion Date: 03/31/2028

Description:

The Lea-Penn Outfall Channel Phase I improvements will establish a south channel from the existing Lea-Penn Channel. This will provide significant benefits to the service area along Lea and Penn with increased depth and functionality to the Penn Lane detention pond. This channel will divert the Flewellen Tributary to the Jones Creek Oxbox ponds. A possible future Phase 2 Channel Improvements would ultimately divert to the Brazos River. This project was identified in the Master Drainage Plan.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying			\$240,000				\$240,000
Construction				\$1,600,000			\$1,600,000
Study							\$0
Contingency				\$320,000			\$320,000
Equipment and Furniture							\$0
Land/Right of Way			\$1,350,000				\$1,350,000
Total	\$0	\$0	\$1,590,000	\$1,920,000	\$0	\$0	\$3,510,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$1,590,000	\$1,920,000			\$3,510,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$1,590,000	\$1,920,000	\$0	\$0	\$3,510,000



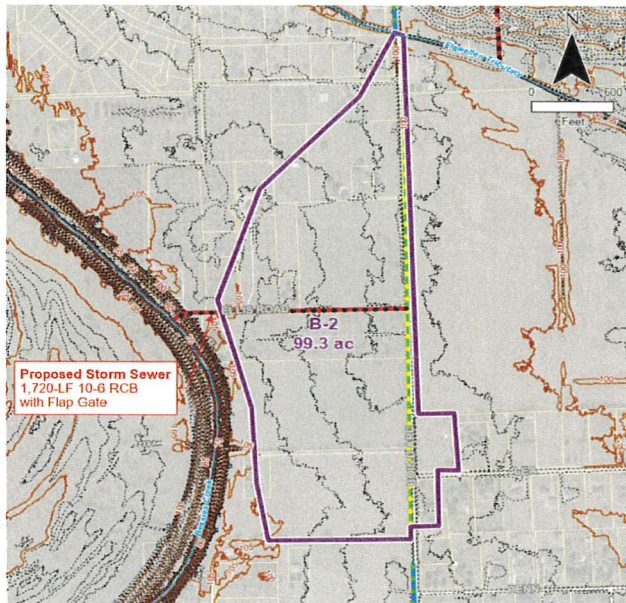
Bois D'Arc Drainage Improvements Segment B-2

Project Number: Estimated Start Date: 2/1/2027
Total Capital Cost: \$6,148,000 Estimated Completion Date: 12/31/2029

Description:
 The project will consist of a new outfall to Bessie's Creek which will allow for a traditional underground storm sewer system within the Bois D'Arc right-of-way. This project will also include a flap gate system which will prevent backflow from entering the system.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying				\$672,000			\$672,000
Construction					\$4,480,000		\$4,480,000
Study							\$0
Contingency					\$896,000		\$896,000
Equipment and Furniture							\$0
Land/Right of Way				\$100,000			\$100,000
Total	\$0	\$0	\$0	\$772,000	\$5,376,000	\$0	\$6,148,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund				\$772,000	\$5,376,000		\$5,376,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$0	\$772,000	\$5,376,000	\$0	\$6,148,000



Primrose Park

Project Number: FPT19A
Total Capital Cost: \$17,294,700

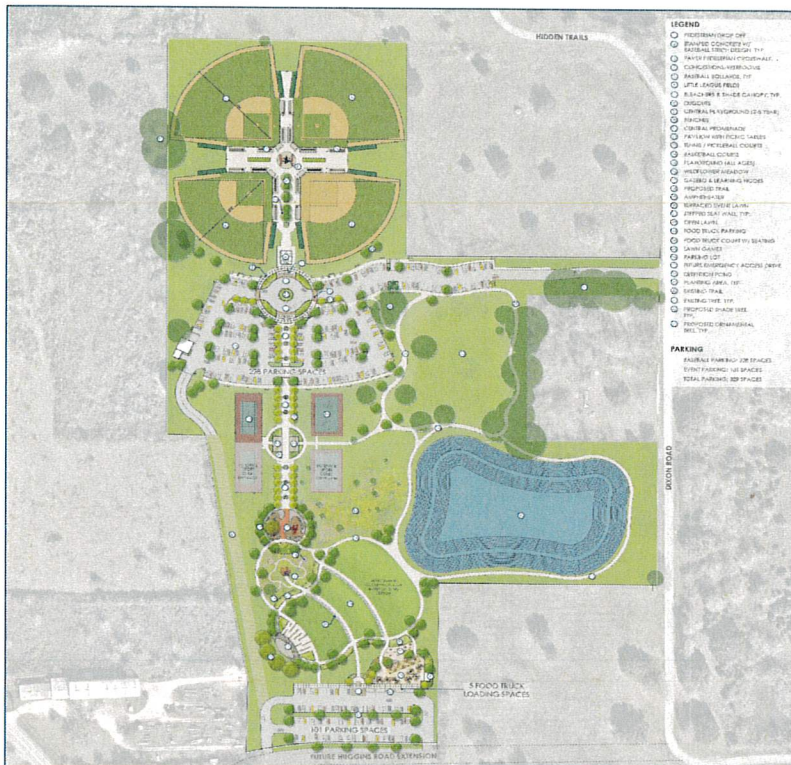
Start Date: 11/01/2021
Estimated Completion Date: 09/30/2026

Description:

The Primrose Park project is an ongoing effort that will support the design and implementation of projects as identified by and/or in line with the goals of the Parks and Pathways Master Plan. The primary focus of Primrose Park Phase II is four youth baseball fields, parking, and necessary detention. Phase III will focus on an amphitheater, additional parking, walking trails, a playground, a pavilion, additional detention requirements, and a restroom facility. Phase III will also include improvements to Phase II, including a restroom and concession building, sports courts, sports field lighting, scoreboards, walking trails, a playground, associated appurtenances, and a maintenance building.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$990,088						\$990,088
Construction	\$5,540,612	\$8,970,000					\$14,510,612
Study							\$0
Contingency		\$1,794,000					\$1,794,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$6,530,700	\$10,764,000	\$0	\$0	\$0	\$0	\$17,294,700

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$3,000,000	\$10,764,000					\$13,764,000
Parks Fund	\$3,530,700						\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$6,530,700	\$10,764,000	\$0	\$0	\$0	\$0	\$17,294,700



Citywide Branding Implementation

Project Number: FPT22E
Total Capital Cost: \$816,148

Start Date: 10/01/2022
Estimated Completion Date: 12/31/2028

Description:

The Citywide Branding Implementation project established a new brand for the City as well as the City website, and included identification of short and long-term strategies and tactics for maximizing the brand's value to the community. The brand will be used across city operations, departments, multi-media applications, and will be used in place-making opportunities such as Downtown Fulshear and parks. Additionally, this project will design and construct an entry monument sign for use in various locations.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$34,750						\$34,750
Construction	\$181,398	\$200,000	\$200,000	\$200,000			\$781,398
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$216,148	\$200,000	\$200,000	\$200,000	\$0	\$0	\$816,148

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$216,148	\$200,000	\$200,000	\$200,000			\$816,148
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$216,148	\$200,000	\$200,000	\$200,000	\$0	\$0	\$816,148



Comprehensive Plan Update

Project Number: FPT25A
Total Capital Cost: \$100,000

Estimated Start Date: 01/01/2026
Estimated Completion Date: 12/30/2026

Description:

The Comprehensive Plan Update project is to provide for an update of the City's Comprehensive Plan in line with recent planning efforts. The last update was October 19, 2021 and incorporated a culmination of a golden era of planning in Fulshear of over a 10-year plus period. The next update for the plan is scheduled to begin in FY2025.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study			\$100,000				\$100,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$100,000				\$100,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000



City Hall Generator

Project Number: FPT25D
Total Capital Cost: \$275,000

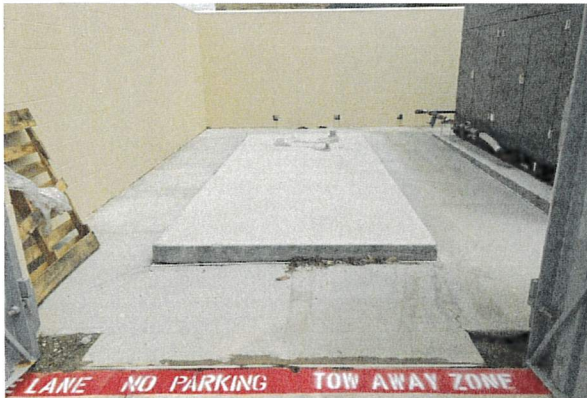
Estimated Start Date: 12/01/2025
Estimated Completion Date: 12/31/2026

Description:

The City Hall Generator project is for the purchase and installation of a third 250kw generator at the City Hall Complex. This generator will complete the full backup power to City Hall Complex (Building A and B).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction			\$275,000				\$275,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$275,000				\$275,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000



Parks and Pathways Master Plan Update

Project Number: FPT25E
Total Capital Cost: \$200,000

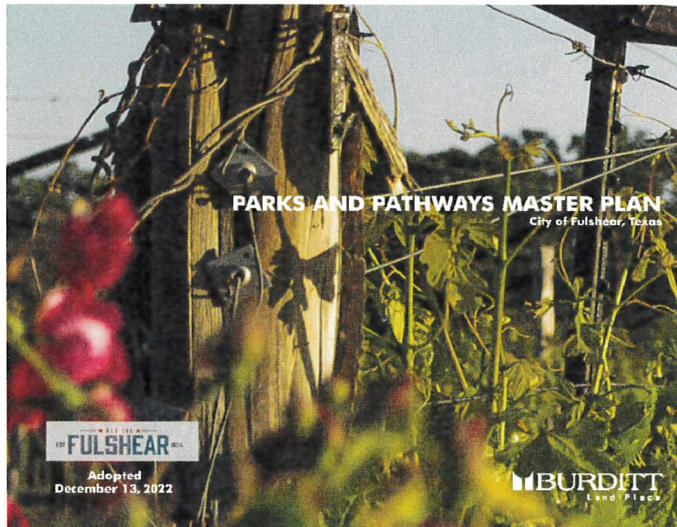
Estimated Start Date: 03/01/2026
Estimated Completion Date: 06/30/2027

Description:

The Parks and Pathways Master Plan Update project will consist of updating the Parks and Pathways Master Plan to review the community needs for future parks and pathway projects.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study			\$200,000				\$200,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$200,000				\$200,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000



Fulshear Police Sallyport

Project Number: FPT25F
Total Capital Cost: \$160,000

Estimated Start Date: 03/01/2026
Estimated Completion Date: 12/31/2026

Description:

The Fulshear Police Sallyport project is for the construction of a Sallyport facility and covered equipment storage. The Sallyport will be located at the Cross Creek Ranch Wastewater Treatment Plant on FM 1093.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying			\$27,000				\$27,000
Construction			\$180,000				\$180,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$207,000	\$0	\$0	\$0	\$207,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$207,000				\$207,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$207,000	\$0	\$0	\$0	\$207,000



Parks and Facilities Land Acquisition

Project Number: FPT27A
Total Capital Cost: \$2,500,000

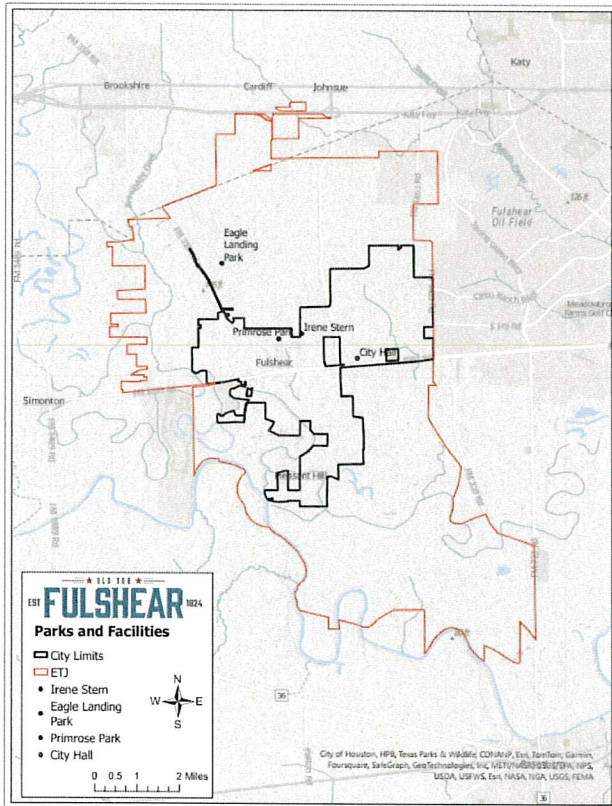
Estimated Start Date: 01/01/2026
Estimated Completion Date: 09/30/2026

Description:

The Parks and Facilities Land Acquisition project will provide funding for land acquisition for future City parks, sport complex, and facilities. Possible sites to focus on include land in the vicinity area adjacent to Primrose Park, both on the east and western boundaries, land located south of FM 1093 along Bois D'Arc, land located east of FM 359 near the new Huggins Road tie - in at FM 359, and land located west of Wallis Street near the Downton area.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way			\$2,500,000				\$2,500,000
Total	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$2,500,000				\$2,500,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000



Public Works and Parks Operations & Maintenance Facility

Project Number: FPT27B
Total Capital Cost: \$2,550,000

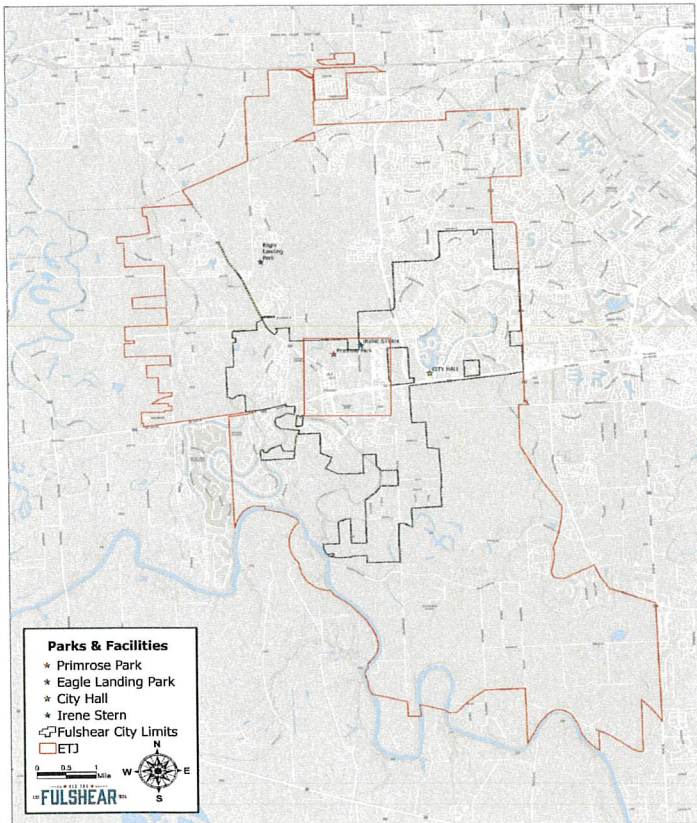
Estimated Start Date: 11/01/2025
Estimated Completion Date: 06/30/2028

Description:

The City of Fulshear Public Works Department includes Engineering, Capital Improvements, Facilities, Parks, Streets, Traffic and Utilities. This project is to purchase the land for the future Public Works and Parks Operations & Maintenance Facility. A preliminary engineering report (PER) will identify the approximate space needed to house approximately six divisions and associated equipment for the operations and maintenance of Public Works and Parks as well the associated cost for the facility. Final design is estimated and would be re-evaluated after the PER is completed. Construction cost are not included and will be determined during the PER phase.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering		\$600,000					\$600,000
Design/Surveying			\$1,200,000				\$1,200,000
Construction							\$0
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way		\$2,500,000					\$2,500,000
Total	\$0	\$3,100,000	\$1,200,000	\$0	\$0	\$0	\$4,300,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$3,100,000	\$1,200,000				\$4,300,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$3,100,000	\$1,200,000	\$0	\$0	\$0	\$4,300,000



Frances Smart Park

Project Number: Estimated Start Date: 2/1/2028
 Total Capital Cost: \$6,844,500 Estimated Completion Date: 12/31/2029

Description:
 Frances Smart Park is a passive park space located in the heart of Fulshear. This project will renovate the park to create a plaza environment that could facilitate events and passive visitation and will include a Veteran's Memorial. Parking would be relocated to the back of the property as identified in the Parks and Pathways Master Plan. This project does not include removal of the Section House.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying					\$760,500		\$760,500
Construction						\$5,070,000	\$5,070,000
Study							\$0
Contingency						\$1,014,000	\$1,014,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$0	\$0	\$760,500	\$6,084,000	\$6,844,500

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund					\$760,500	\$6,084,000	\$6,844,500
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$0	\$0	\$760,500	\$6,084,000	\$6,844,500



Irene Stern Park Expansion

Project Number: Estimated Start Date: 4/1/2026
 Total Capital Cost: \$5,495,000 Estimated Completion Date: 06/31/2028

Description:
 The Irene Stern Park Expansion will provide additional amenities such as walking trails, playground, picnic and open space areas, a pavilion, and added recreational courts as identified in the Parks and Pathways Master Plan.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying			\$611,000				\$611,000
Construction				\$4,070,000			\$4,070,000
Study							\$0
Contingency				\$814,000			\$814,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$611,000	\$4,884,000	\$0	\$0	\$5,495,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund			\$611,000	\$4,884,000			\$5,495,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$611,000	\$4,884,000	\$0	\$0	\$5,495,000



Roadway Condition Assessment

Project Number: ST19A

Total Capital Cost: \$220,190

Estimated Start Date: 04/22/2024

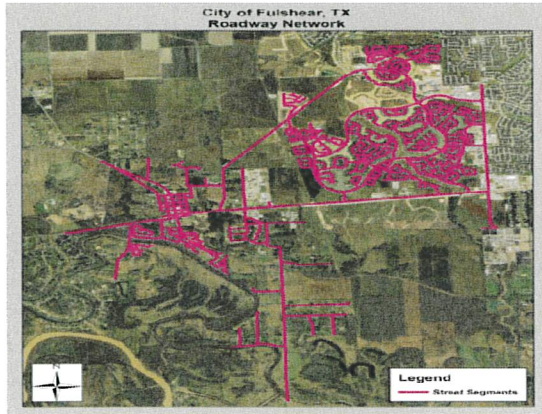
Estimated Completion Date: 10/31/2025

Description:

The Roadway Condition Assessment project will be evaluated citywide, and a Pavement Condition Index (PCI) will be established. The PCI will be used to determine scheduling of road work and types of maintenance needed. The Roadway Condition Assessment project should be updated every three to five years.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$220,190						\$220,190
Construction							\$0
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$220,190	\$0	\$0	\$0	\$0	\$0	\$220,190

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$220,190						\$220,190
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$220,190	\$0	\$0	\$0	\$0	\$0	\$220,190



Huggins Road Participation Project

Project Number: ST20B
Total Capital Cost: \$769,500

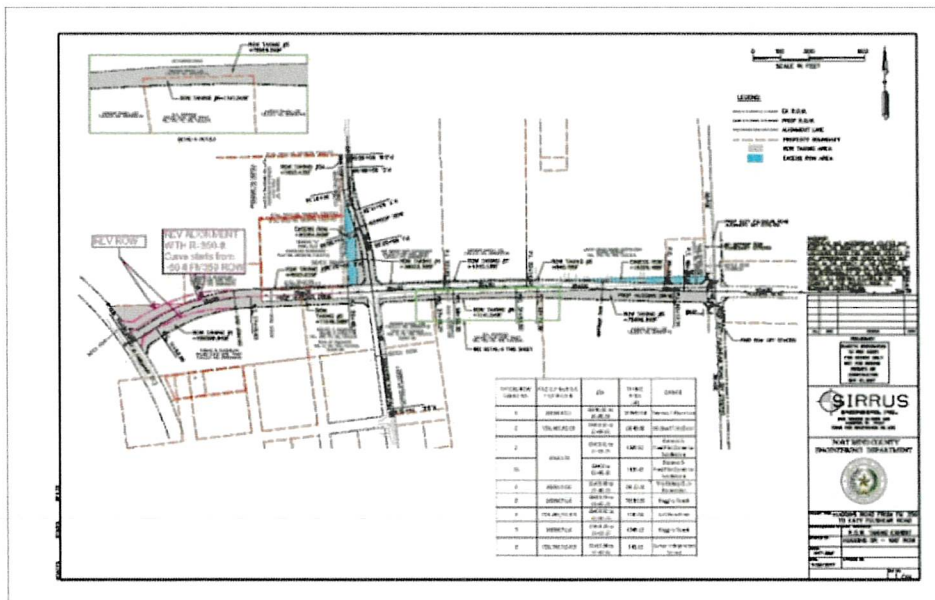
Start Date: 01/01/2021
Estimated Completion Date: 09/30/2025

Description:

The Huggins Road Participation project will track the City's participation in this regional road project with Fort Bend County (FBC). The ROW acquisitions, any utility oversizing/conflicts, and sidewalks for Huggins Road improvements will be funded by this project. Through an Interlocal Agreement (ILA) with FBC, the City will pay FBC \$2.5M over 7 years at 3.51% interest. FY2022 included a fence relocation on the south side of Huggins Road. The project design was completed in FY2023.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction	\$19,500			\$250,000	\$250,000	\$250,000	\$769,500
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$19,500	\$0	\$0	\$250,000	\$250,000	\$250,000	\$769,500

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$19,500			\$250,000	\$250,000	\$250,000	\$769,500
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$19,500	\$0	\$0	\$250,000	\$250,000	\$250,000	\$769,500



Redbird Lane Improvements

Project Number: ST20E

Start Date: 11/01/2020

Total Capital Cost: \$6,876,850

Estimated Completion Date: 09/30/2025

Description:

The Redbird Lane Improvement project will be used to rehabilitate the existing roadway and provide for intersection improvements to minimize the effects of extreme flooding. This project will not address mobility issues during a major storm event, but should improve the area during more frequent minor events. Preliminary Engineering was completed in FY2021.

This project was approved as part of the Fort Bend County Mobility Bond.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$114,850						\$114,850
Construction				\$5,610,000			\$5,610,000
Study							\$0
Contingency				\$1,122,000			\$1,122,000
Equipment and Furniture							\$0
Land/Right of Way	\$30,000						\$30,000
Total	\$144,850	\$0	\$0	\$6,732,000	\$0	\$0	\$6,876,850

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$144,850			\$5,582,000			\$5,726,850
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Fort Bend Mobility Bond				\$1,150,000			\$1,150,000
Total	\$144,850	\$0	\$0	\$6,732,000	\$0	\$0	\$6,876,850



Wallis Street Improvements

Project Number: ST20F

Start Date: 01/01/2021

Total Capital Cost: \$1,590,000

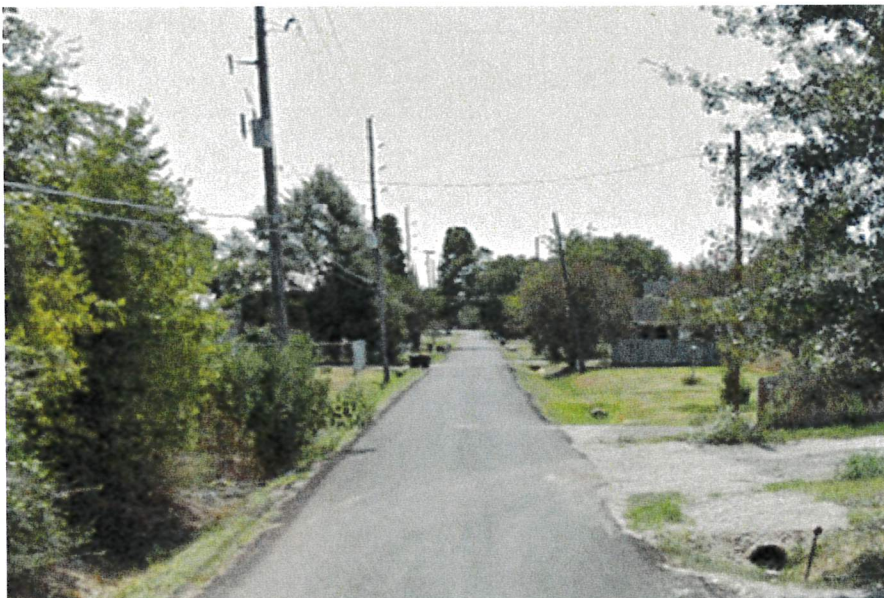
Estimated Completion Date: 02/28/2026

Description:

The Wallis Street Improvement project is for the widening and extension of Wallis Street from FM 359 to FM 1093. The City is participating with Fort Bend County (FBC) through an Interlocal Agreement (ILA) for the design and construction, with the City's commitment to the project at a 50/50 split with FBC. Estimated total project is \$5.2 M. This project will also include the West Side Drainage improvements project and will incorporate improvements outlined in the Livable Centers Study. The project schedule indicates this project is expected to be bid by February 2024 with project completion within 2 years.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction				\$530,000	\$530,000	\$530,000	\$1,590,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$0	\$530,000	\$530,000	\$530,000	\$1,590,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund				\$530,000	\$530,000	\$530,000	\$1,590,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$0	\$0	\$530,000	\$530,000	\$530,000	\$1,590,000



Harris Street Reconstruction

Project Number: ST22B

Estimated Start Date: 08/01/2022

Total Capital Cost: \$3,334,280

Estimated Completion Date: 06/30/2025

Description:

The Harris Street Reconstruction project consists of developing a two-way curb and gutter roadway with parallel on-street parking and sidewalks from FM 1093 to 3rd Street with a pedestrian plaza from 3rd Street to 5th Street. This project will also incorporate improvements outlined in the Livable Centers Study and incorporate the council-adopted Downtown Branding for Streetscapes for a 60-foot right-of-way.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$254,280						\$254,280
Construction	\$3,045,000						\$3,045,000
Study							\$0
Contingency	\$35,000						\$35,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$3,334,280	\$0	\$0	\$0	\$0	\$0	\$3,334,280

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$3,334,280						\$3,334,280
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$3,334,280	\$0	\$0	\$0	\$0	\$0	\$3,334,280



Citywide Flashing Beacon Installation and Upgrade

Project Number: ST25A
Total Capital Cost: \$150,000

Estimated Start Date: 12/01/2024
Estimated Completion Date: 12/30/2025

Description:

The Citywide Flashing Beacon Installation and Upgrade project will consist of the installation of School Zone Flashers at existing schools in the City that do not currently have them. Also included in this project will be the installation of new Flashing Beacons and/or upgrades to the existing pedestrian signs at trailheads.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction		\$150,000					\$150,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$150,000					\$150,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000



Eastside Downtown Street Rehabilitation

Project Number:

Estimated Start Date: 1/1/2025

Total Capital Cost: \$903,000

Estimated Completion Date: 9/30/2025

Description:

This project will consist of approximately 8,600 LF of mill and overlay for 1st, 2nd, 3rd, 5th, Houston, Syms, and Wilson Streets in Downtown Fulshear. This project will also include a portion of Dixon Road.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction		\$860,000					\$860,000
Study							\$0
Contingency		\$43,000					\$43,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$903,000	\$0	\$0	\$0	\$0	\$903,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$903,000					\$903,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$903,000	\$0	\$0	\$0	\$0	\$903,000

Awaiting photo from PW

James Lane Reconstruction

Project Number:

Estimated Start Date: 12/1/2024

Total Capital Cost: \$10,949,000

Estimated Completion Date: 9/30/2027

Description:

Reconstruct approximately 4,700 LF of pavement and provide a 22-ft wide asphalt roadway (2-lane) with a hybrid open ditch with storm sewer. 15 existing driveways will be reconstructed, and no additional ROW is anticipated. Bessie's Creek Bridge to remain with a walking trail and pedestrian bridge crossing. This project was approved as part of the Fort Bend County Mobility Bond.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying				\$1,217,000			\$1,217,000
Construction					\$8,110,000		\$8,110,000
Study							\$0
Contingency					\$1,622,000		\$1,622,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$0	\$1,217,000	\$9,732,000	\$0	\$10,949,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund				\$1,217,000	\$6,972,000		\$8,189,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Fort Bend Mobility Bond					\$2,760,000		\$2,760,000
Total	\$0	\$0	\$0	\$1,217,000	\$9,732,000	\$0	\$10,949,000

Awaiting photo from PW

Bois D'Arc Reconstruction (McKinnon Rd to Redbird Ln)

Project Number:
Total Capital Cost: \$14,550,000

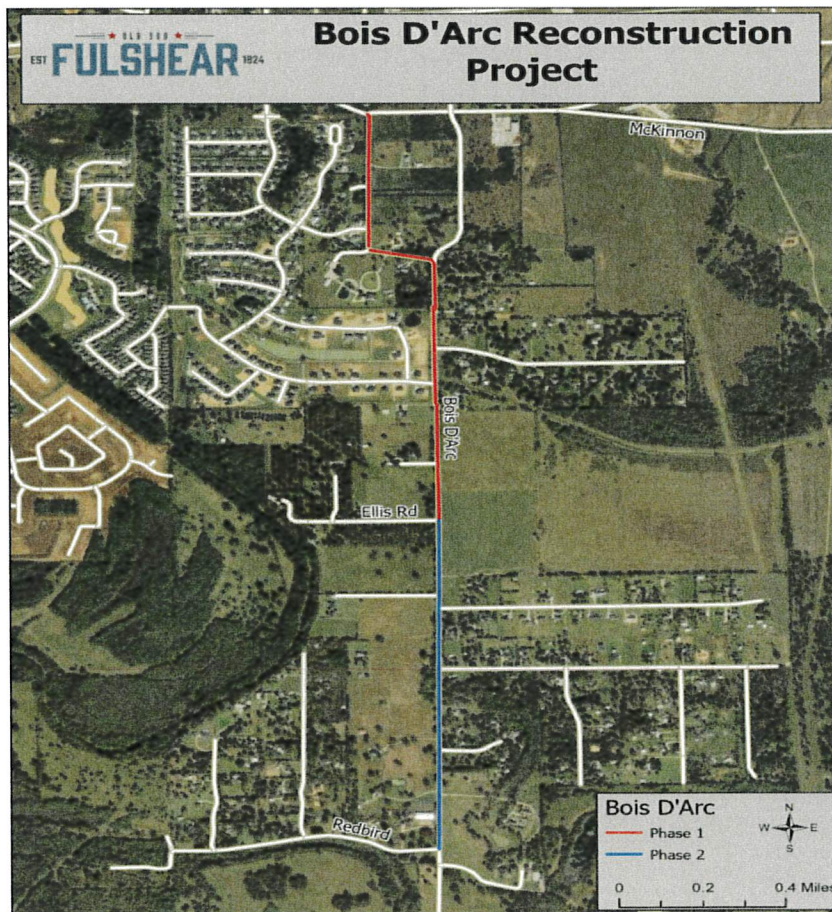
Estimated Start Date: 4/1/2025
Estimated Completion Date: 12/31/2030

Description:

The Bois D'Arc Reconstruction Project is approximately a 2.25-mile roadway from McKinnon to Redbird. The project will be phased into 2 sections. Phase 1 will be from McKinnon Rd to Ellis Rd and Phase 2 will continue from Ellis Rd to Red Bird. A Preliminary Engineering Report (PER) of the full project limits will determine the project scope and necessary lane requirements. The amounts shown for Design and Construction are estimated for Phase I and would be updated after the

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering		\$980,000					\$980,000
Design/Surveying			\$1,470,000				\$1,470,000
Construction				\$9,800,000			\$9,800,000
Study							\$0
Contingency				\$1,960,000			\$1,960,000
Equipment and Furniture							\$0
Land/Right of Way		\$340,000				\$0	\$340,000
Total	\$0	\$1,320,000	\$1,470,000	\$11,760,000	\$0	\$0	\$14,550,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$1,320,000	\$1,470,000	\$11,760,000			\$14,550,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$1,320,000	\$1,470,000	\$11,760,000	\$0	\$0	\$14,550,000



Citywide Mobility Study

Project Number:

Estimated Start Date: 4/1/2025

Total Capital Cost: \$350,000

Estimated Completion Date: 4/30/2026

Description:

The Citywide Mobility Study will evaluate the road and sidewalk system of the city and recommend transportation improvements for increased safety and mobility conditions for all modes of travel: walking, biking, and driving.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study		\$350,000					\$350,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$350,000					\$350,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Awaiting photo from PW

Bridge Management Program

Project Number:
Total Capital Cost: \$375,000

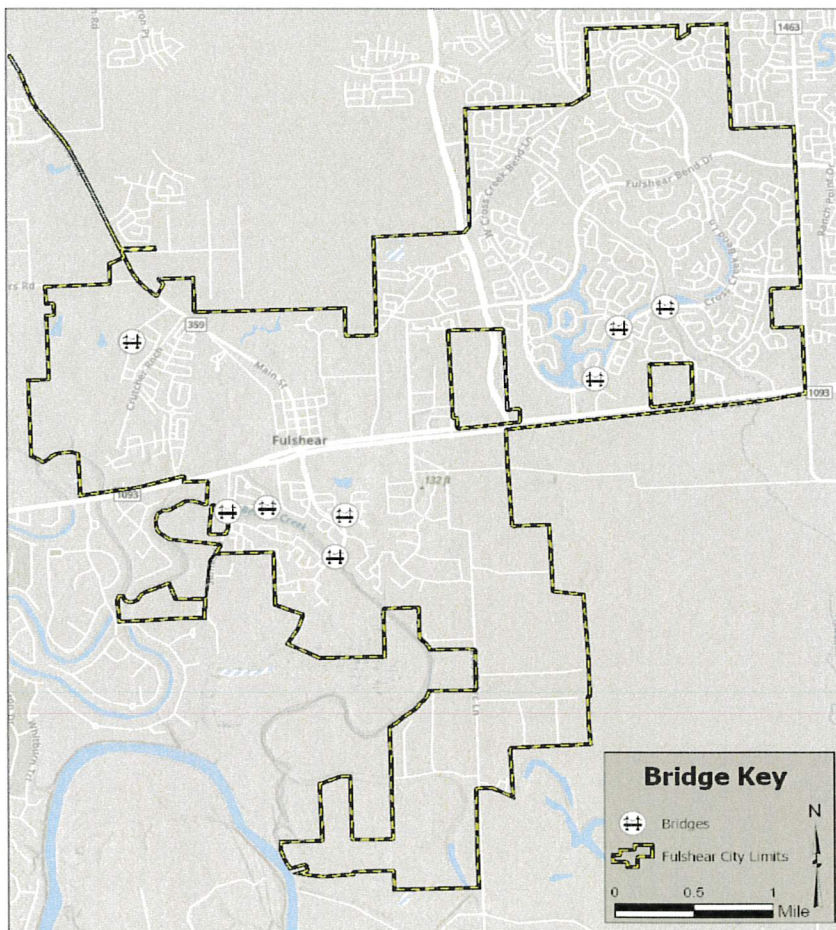
Estimated Start Date: 12/1/2024
Estimated Completion Date: 4/1/2026

Description:

The Bridge Management Program will be used to evaluate the off-system bridges in the city and make recommendations for needed repairs and improvements. This project also includes funding for repairs to the Spanish Moss Bridge in Fulbrook on Fulshear Creek.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction		\$275,000					\$275,000
Study		\$100,000					\$100,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$375,000					\$375,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000



POI - Bridges

This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The City of Fulshear assumes no responsibility associated with its use.

Sidewalk Gap Program

Project Number:

Estimated Start Date: 01/01/2025

Total Capital Cost: \$600,000

Estimated Completion Date: 09/30/2025

Description:

As Fulshear grows the city sidewalk network expands. Often gaps in the sidewalks are formed between developments which cause pedestrians to either walk in the grass or on the street. For the safety of the City's walking public, this project will be an ongoing project where existing and future gaps in the sidewalk network will be evaluated, prioritized, and constructed. As examples, some of the sidewalk connections that are proposed for FY25 are: Flewellen Way from Avalon Spur Lane to Culvers, Fulshear Trace north to FM 1093, Fulshear Run Trace north from roundabout towards FM 1093.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction		\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000

Awaiting photo from PW

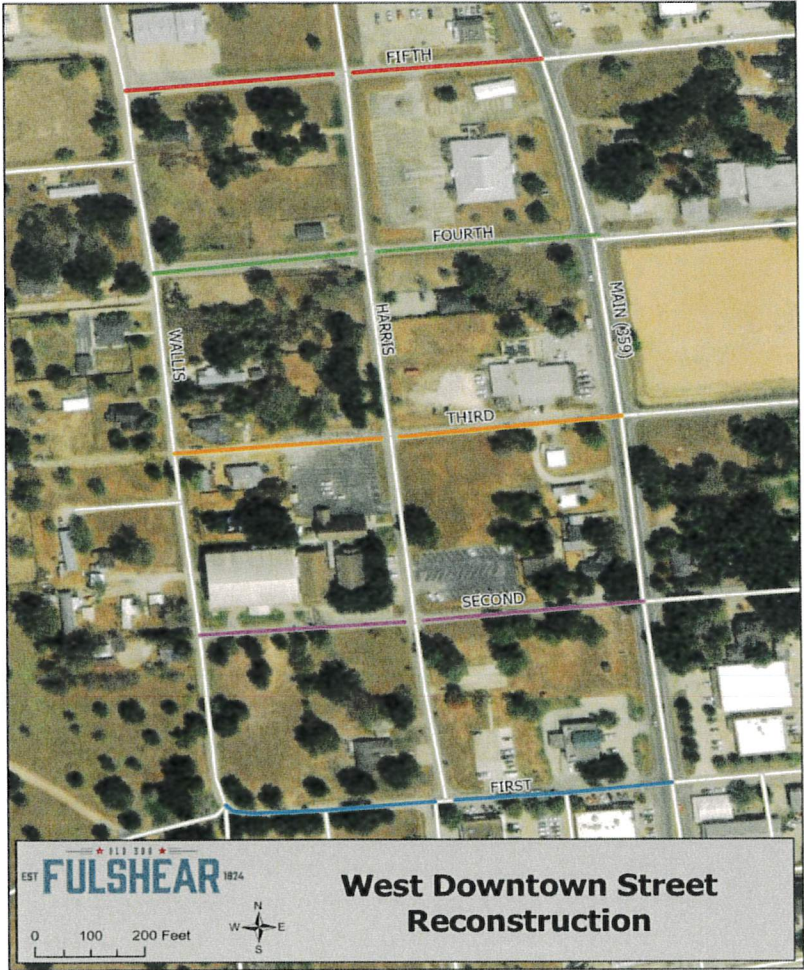
West Downtown Street Reconstruction

Project Number: **Estimated Start Date:** 4/1/2025
Total Capital Cost: \$4,062,500 **Estimated Completion Date:** 4/30/2027

Description:
This project will consist of approximately 2,800 LF of full street reconstruction for the western portion of 1st, 2nd, 3rd, 4th, and 5th Streets in Downtown Fulshear

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$487,500					\$487,500
Construction			\$3,250,000				\$3,250,000
Study							\$0
Contingency			\$325,000				\$325,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$487,500	\$3,575,000	\$0	\$0	\$0	\$4,062,500

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$487,500	\$3,575,000				\$4,062,500
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$487,500	\$3,575,000	\$0	\$0	\$0	\$4,062,500



West Downtown Street Reconstruction

Rand & Penn Subdivision Street Rehabilitation (Lower Bois D'Arc)

Project Number:

Estimated Start Date: 1/1/2025

Total Capital Cost: \$1,103,000

Estimated Completion Date: 9/30/2025

Description:

This project will consist of approximately 2 miles of mill and overlay for Lea Lane, Penn Lane, Terry Lane, and Oak Lane within the Rand & Penn Subdivision.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction		\$1,050,000					\$1,050,000
Study							\$0
Contingency		\$53,000					\$53,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$1,103,000	\$0	\$0	\$0	\$0	\$1,103,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$1,103,000					\$1,103,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$1,103,000	\$0	\$0	\$0	\$0	\$1,103,000

Awaiting photo from PW

Dixon Road Widening

Project Number:

Estimated Start Date: 4/1/2025

Total Capital Cost: \$100,000

Estimated Completion Date: 12/31/2028

Description:

This project will consist of widening Dixon Road from approximately Primrose Park to north of Hidden Trails. The Preliminary Engineering Report (PER) phase of this project will evaluate the best route, identify land needs, and project costs.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering		\$100,000					\$100,000
Design/Surveying							\$0
Construction							\$0
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$100,000					\$100,000
Parks Fund							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Awaiting photo from PW

Elevated Storage Tank

Project Number: W18H

Estimated Start Date: 08/01/2022

Total Capital Cost: \$4,990,700

Estimated Completion Date: 03/31/2025

Description:

The Elevated Storage Tank project is for the construction of a new 1.0 million gallon (MG) elevated storage tank in Pecan Ridge. The site was dedicated by TriPoint in FY2022.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$475,700						\$475,700
Construction	\$4,300,000						\$4,300,000
Study							\$0
Contingency	\$215,000						\$215,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$4,990,700	\$0	\$0	\$0	\$0	\$0	\$4,990,700

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds	\$4,990,700						\$4,990,700
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$4,990,700	\$0	\$0	\$0	\$0	\$0	\$4,990,700



Water System Rehabilitation

Project Number: W20A

Estimated Start Date: 04/17/2023

Total Capital Cost: \$100,000

Estimated Completion Date: 10/31/2024

Description:

The Water System Rehabilitation project will include rehabilitation of water plant piping and related appurtenances in Cross Creek Ranch (CCR).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction	\$100,000						\$100,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund	\$100,000						\$100,000
Grant Funds							\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000



Water Plant No. 2

Project Number: W21B

Estimated Start Date: 11/30/2022

Total Capital Cost: \$17,231,500

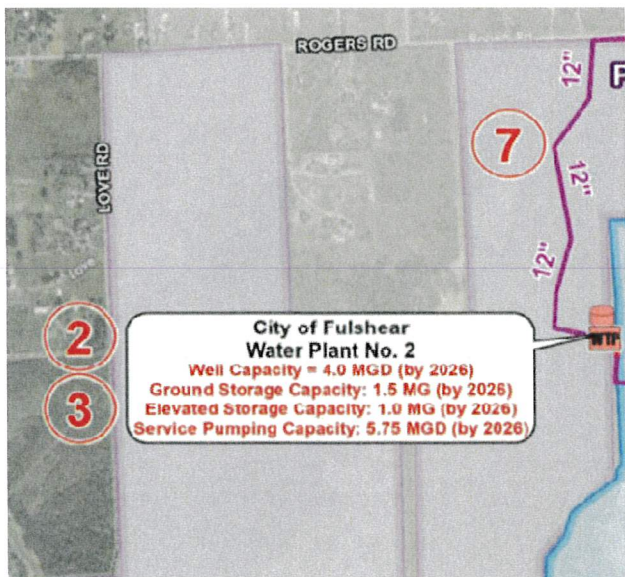
Estimated Completion Date: 10/31/2025

Description:

The Water Plant No. 2 project is for the construction of a new water plant on a designated parcel in the Pecan Ridge development. The project will include the construction of a 2,000 gallon per minute (gpm) well, a 1.5 million gallon (MG) ground storage tank and 3.8 MGD firm capacity pump station.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering	\$515,000						\$515,000
Design/Surveying	\$2,282,500						\$2,282,500
Construction	\$14,434,000						\$14,434,000
Study							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$17,231,500	\$0	\$0	\$0	\$0	\$0	\$17,231,500

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds	\$17,231,500						\$17,231,500
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$17,231,500	\$0	\$0	\$0	\$0	\$0	\$17,231,500



Water Meter Updates

Project Number: W21D

Estimated Start Date: 12/01/2022

Total Capital Cost: \$3,473,000

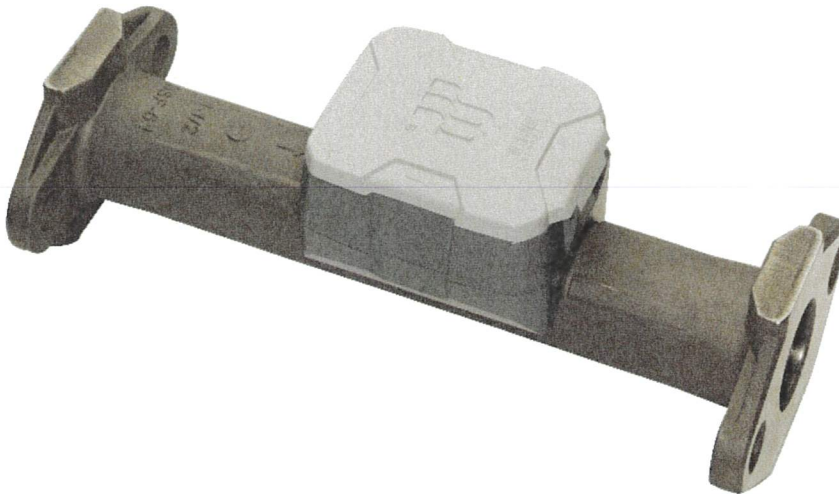
Estimated Completion Date: 12/31/2025

Description:

The Water Meter and Reading System Update Program project is to replace approximately 7,800 water meters over multiple years. The metering systems targeted for replacement were meters installed in previous years that are not the current meter types the City has chosen to utilize for its water metering operations. In December 2022, City Council authorized the Utilities Division to start using a water metering system that offers readily available meters, a communication system that is dedicated solely for City use, and will improve the City's effectiveness and efficiency in operations. In addition, this program will replace older meters as they age and are maintenance heavy. Over the life of this project, 70% of replacements will occur in Cross Creek Ranch (CCR) and the remaining 30% will be within the remaining water system network.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study							\$0
Contingency							\$0
Equipment and Furniture	\$2,580,000	\$893,000					\$3,473,000
Land/Right of Way							\$0
Total	\$2,580,000	\$893,000	\$0	\$0	\$0	\$0	\$3,473,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)	\$1,609,100	\$893,000					\$2,502,100
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund	\$970,900						\$970,900
Grant Funds							\$0
Bonds							\$0
Total	\$2,580,000	\$893,000	\$0	\$0	\$0	\$0	\$3,473,000



Water Plant No. 1

Project Number: W22A

Estimated Start Date: 03/01/2022

Total Capital Cost: \$8,330,029

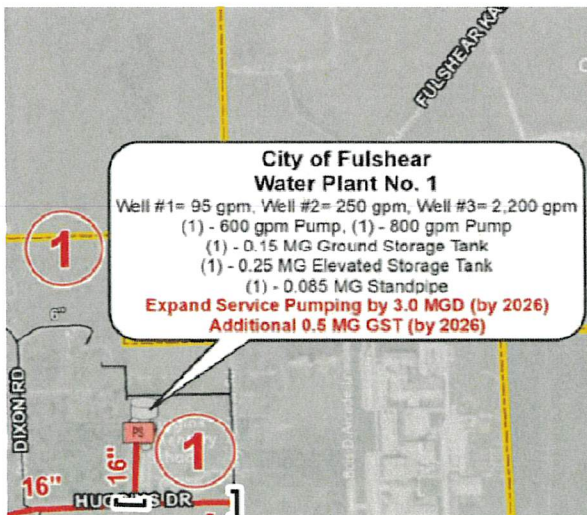
Estimated Completion Date: 06/30/2025

Description:

The Downtown Water Plant No. 1 Booster Pumping Expansion and Ground Storage Tank project includes the construction of an additional 3.0 million gallons per day (MGD) service pumping capacity at the Fulshear Water Plant No.1 site. The project also includes the construction of a 1.0 million gallon (MG) ground storage tank on site and replacing the existing 10-inch line along Leyendecker Road to Huggins Road with a 16-inch water line.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$658,306						\$658,306
Construction	\$7,671,723						\$7,671,723
Study							\$0
Contingency							\$0
Equipment - COF							\$0
Equipment - CCR							\$0
Land/Right of Way							\$0
Total	\$8,330,029	\$0	\$0	\$0	\$0	\$0	\$8,330,029

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
CCR Reserve							\$0
Bonds	\$4,875,522						\$4,875,522
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds	\$3,454,507						\$3,454,507
Total	\$8,330,029	\$0	\$0	\$0	\$0	\$0	\$8,330,029



Katy-Fulshear Waterlines

Project Number: W22D

Estimated Start Date: 09/13/2023

Total Capital Cost: \$901,984

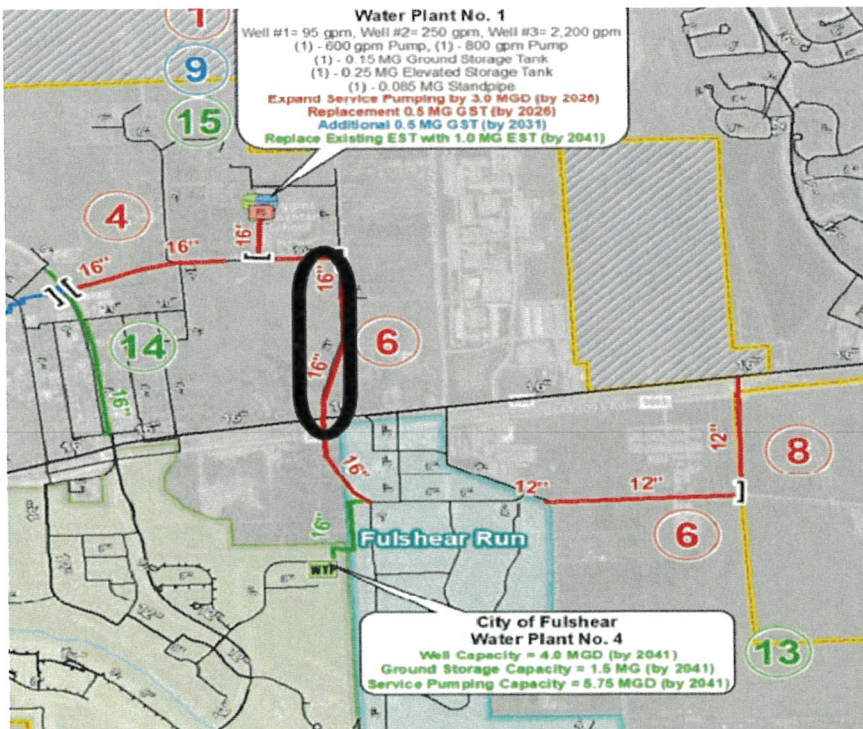
Estimated Completion Date: 09/30/2024

Description:

This project consists of the construction of a new 16" waterline along Huggins Road from Leyendecker Road to FM 1093 via Charger Way.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction	\$858,984						\$858,984
Study							\$0
Contingency	\$43,000						\$43,000
Equipment - COF							\$0
Equipment - CCR							\$0
Land/Right of Way							\$0
Total	\$901,984	\$0	\$0	\$0	\$0	\$0	\$901,984

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds	\$901,984						\$901,984
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$901,984	\$0	\$0	\$0	\$0	\$0	\$901,984



Air Stripper Installation

Project Number: W22G

Estimated Start Date: 07/01/2022

Total Capital Cost: \$1,385,555

Estimated Completion Date: 07/31/2024

Description:

The Air Stripper Installation project includes the installation of air strippers to mitigate hydrogen sulfide from the wells at Cross Creek Ranch (CCR) Water Plant No.1 and Water Plant No. 3.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$117,420						\$117,420
Construction	\$1,199,000						\$1,199,000
Study							\$0
Contingency	\$69,135						\$69,135
Equipment - COF							\$0
Equipment - CCR							\$0
Land/Right of Way							\$0
Total	\$1,385,555	\$0	\$0	\$0	\$0	\$0	\$1,385,555

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund	\$1,385,555						\$1,385,555
Grant Funds							\$0
Total	\$1,385,555	\$0	\$0	\$0	\$0	\$0	\$1,385,555



Polyphosphate Feed System

Project Number: W22H
Total Capital Cost: \$952,210

Estimated Start Date: 03/01/2022
Estimated Completion Date: 07/31/2024

Description:

The Polyphosphate Feed System project will install a temporary polyphosphate feed system at all city water plants. Adding polyphosphate subquesters iron and manganese will eliminate the formation of red water. With conditional approval from the Texas Commission on Environmental Quality, this will provide immediate relief until a permanent system can be designed and installed.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$37,700						\$37,700
Construction							\$0
Study							\$0
Contingency	\$8,735						\$8,735
Equipment and Furniture	\$905,775						\$905,775
Land/Right of Way							\$0
Total	\$952,210	\$0	\$0	\$0	\$0	\$0	\$952,210

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)	\$238,050						\$0
County District #7 EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund	\$714,160						\$714,160
Grant Funds							\$0
Total	\$952,210	\$0	\$0	\$0	\$0	\$0	\$952,210



Lead and Copper Revision

Project Number: W23A

Estimated Start Date: 11/01/2022

Total Capital Cost: \$550,000

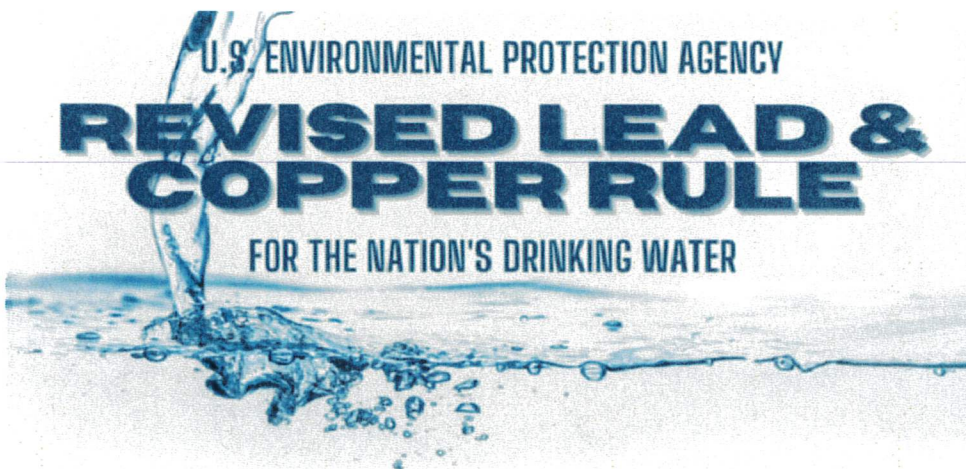
Estimated Completion Date: 12/31/2027

Description:

The Lead and Copper Rule Revision Compliance Program project consists of 3 phases. Phase I is a preliminary review that is being paid out of the utility operation fund. Phase II began in 2023 and includes the development of a water service line inventory, associated field investigation, updated sampling plan, field sampling, & public communication. Phase III include an updated sampling plan, development of public communication material, a lead service line replacement plan, and a school and childcare sampling plan. It may include preliminary sampling and potholing to identify any remaining unknown service lines. These are efforts to comply with the requirements of the new EPA mandate. Phase III will be conducted in FY2024 through FY2027.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction				\$210,000			\$210,000
Study	\$185,000	\$90,000	\$65,000				\$340,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$185,000	\$90,000	\$65,000	\$210,000	\$0	\$0	\$550,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)	\$185,000	\$90,000	\$65,000	\$210,000			\$550,000
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$185,000	\$90,000	\$65,000	\$210,000	\$0	\$0	\$550,000



FM 359 Waterline Extension

Project Number: W23B

Estimated Start Date: 02/01/2023

Total Capital Cost: \$358,650

Estimated Completion Date: 08/31/2024

Description:

The FM 359 Waterline Extension project will extend a 12" waterline approximately 1650' feet from an existing crossing along the north side of FM 359.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$58,650						\$58,650
Construction	\$250,000						\$250,000
Study							\$0
Contingency	\$50,000						\$50,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$358,650	\$0	\$0	\$0	\$0	\$0	\$358,650

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds	\$358,650						\$358,650
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$358,650	\$0	\$0	\$0	\$0	\$0	\$358,650



Water Master Plan

Project Number: W24A

Estimated Start Date: 12/29/2023

Total Capital Cost: \$80,000

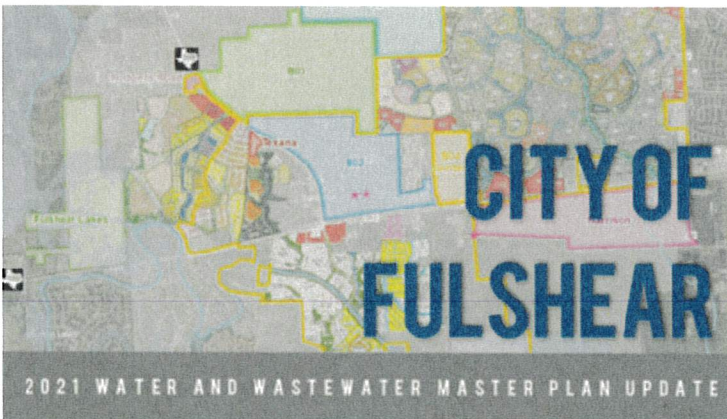
Estimated Completion Date: 10/31/2024

Description:

The Water Master Plan update project is based on the Master Plan approved in 2017 and updated in 2021 by Population and Survey Analyst (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2023.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study	\$80,000						\$80,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)	\$80,000						\$80,000
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000



Chloramine Conversion

Project Number:
Total Capital Cost: \$378,000

Estimated Start Date: 11/1/2024
Estimated Completion Date: 10/1/2025

Description:

This project consists of the conversion of the Cross Creek Water Plants 1 and 2 to chloramine disinfection. This will include new Liquid Ammonium Sulfate (LAS) Feed systems (chemical storage, pumps, feed piping, well header tap, and miscellaneous electrical equipment) at Water Plant 1 and refurbishment at Water Plant 2.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$54,000					\$54,000
Construction		\$270,000					\$270,000
Study							\$0
Contingency		\$54,000					\$54,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$378,000	\$0	\$0	\$0	\$0	\$378,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)		\$378,000					\$378,000
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$0	\$378,000	\$0	\$0	\$0	\$0	\$378,000



SCADA Master Plan

Project Number:

Estimated Start Date: 04/01/2026

Total Capital Cost: \$200,000

Estimated Completion Date: 04/30/2027

Description:

The City currently does not have their own Supervisory and Control Data Acquisition (SCADA) system. This study would identify the costs and requirements to establish a water SCADA system.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study			\$200,000				\$200,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)			\$200,000				\$200,000
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000



Water Rate Study and Impact Fee Update

Project Number:
Total Capital Cost: \$85,000

Estimated Start Date: 04/01/2025
Estimated Completion Date: 10/01/2027

Description:

This project will review the City of Fulshear's current impact fee and water rates to determine if they are in line with current industry standards. This study will evaluate rates in FY 25 based on potential bonding of future projects. The impact fee update in FY27 will evaluate impact fees.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Construction							\$0
Study		\$25,000		\$60,000			\$85,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$25,000	\$0	\$60,000	\$0	\$0	\$85,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)		\$25,000		\$60,000			\$85,000
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$0	\$25,000	\$0	\$60,000	\$0	\$0	\$85,000



Downtown Water Plant No. 2 Offsite Wells and Improvements

Project Number:

Estimated Start Date: 11/01/2024

Total Capital Cost: \$18,046,000

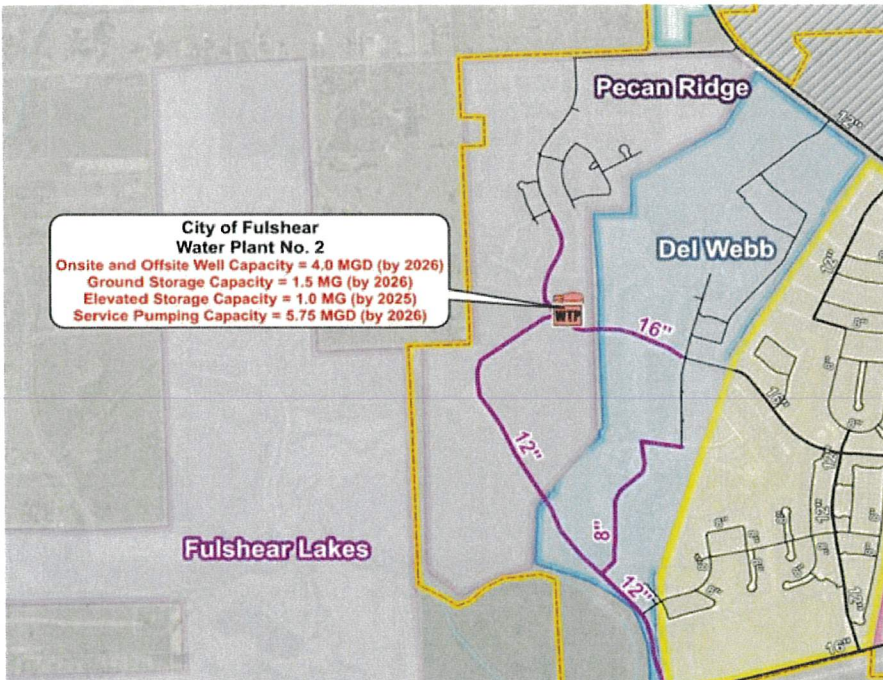
Estimated Completion Date: 07/31/2026

Description:

The current well yields at the COF WP #2 will require additional off-site wells to provide adequate supply. The following project includes costs for new wells, aerators, electrical building and equipment, and piping and appurtenances. Additionally, this project includes the addition of fourth booster pump at WP #2 to complete the total firm pumping capacity of 5.75 MGD. Easement acquisition is not included.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$2,578,000					\$2,578,000
Construction			\$12,890,000				\$12,890,000
Study							\$0
Contingency			\$2,578,000				\$2,578,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$2,578,000	\$15,468,000	\$0	\$0	\$0	\$18,046,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds		\$2,578,000	\$15,468,000				\$18,046,000
COF Funds							\$0
CCR Reserve Fund							\$0
Grant Funds							\$0
Total	\$0	\$2,578,000	\$15,468,000	\$0	\$0	\$0	\$18,046,000



Tamarron West Water Plant No. 2 Offsite Wells

Project Number:

Estimated Start Date: 01/01/2025

Total Capital Cost: \$29,340,000

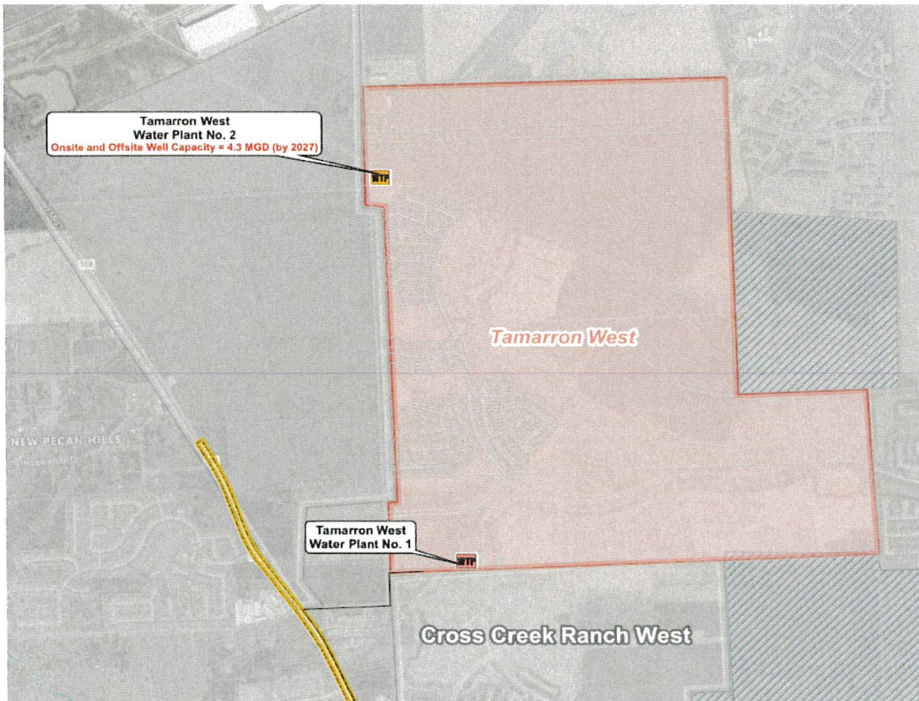
Estimated Completion Date: 12/31/2027

Description:

The current well yields at the Tamarron West WP #2 will require additional off-site wells to provide adequate supply. This project includes costs for five new wells (on-site and off-site), two (2) off-site 10-inch well collection water lines, aerators, electrical buildings and equipment, and piping and appurtenances. Easement acquisition is not included.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$600,000					\$600,000
Construction		\$12,340,000	\$11,610,000				\$23,950,000
Study							\$0
Contingency		\$2,468,000	\$2,322,000				\$4,790,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$15,408,000	\$13,932,000	\$0	\$0	\$0	\$29,340,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Parks Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC							\$0
Bonds							\$0
COF Funds							\$0
CCR Reserve Fund							\$0
Developer Credit		\$15,408,000	\$13,932,000				\$29,340,000
Total	\$0	\$15,408,000	\$13,932,000	\$0	\$0	\$0	\$29,340,000



Lift Station No. 10 Upgrades

Project Number: WW18H
 Total Capital Cost: \$1,834,000

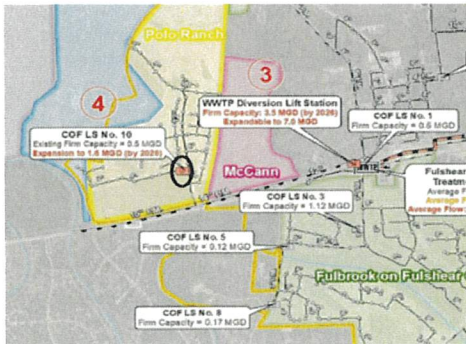
Start Date: 04/08/2024
 Estimated Completion Date: 12/30/2025

Description:

The Lift Station 10 Capacity Expansion project consists of an expansion of the existing Lift Station (LS) 10 pumping to 2.0 million-gallons-per day (MGD) capacity. The project will include new pumps, electrical, generator, piping and appurtenances, and rehab of the existing wet well. It is expected that the existing wet well will not need to be expanded for this project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$262,000						\$262,000
Study							\$0
Construction		\$1,310,000					\$1,310,000
Contingency		\$262,000					\$262,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$262,000	\$1,572,000	\$0	\$0	\$0	\$0	\$1,834,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$262,000	\$1,572,000					\$1,834,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$262,000	\$1,572,000	\$0	\$0	\$0	\$0	\$1,834,000



CCR WWTP Improvements

Project Number: WW21F
Total Capital Cost: \$294,910

Start Date: 11/01/2023
Estimated Completion Date: 10/31/2024

Description:

The Cross Creek Ranch (CCR) Wastewater Treatment Plant (WWTP) Driveway and Drainage Improvements project will install a new driveway and improve drainage at the CCR WWTP.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying Study	\$44,910						\$44,910
Construction	\$205,000						\$205,000
Contingency	\$45,000						\$45,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$294,910	\$0	\$0	\$0	\$0	\$0	\$294,910

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund	\$294,910						\$294,910
Construction							\$0
Total	\$294,910	\$0	\$0	\$0	\$0	\$0	\$294,910



Lift Station Odor Control Improvement

Project Number: WW21G
Total Capital Cost: \$397,240

Start Date: 02/17/2022
Estimated Completion Date: 04/30/2024

Description:

The Lift Station Odor Control Improvement project is for the construction of a new odor control system at Lift Stations 1 and 3 to provide a long term solution for odor control. Lift Station 1 is located in Cross Creek Ranch near Morgan Spur and Cross Creek Bend Lane, and Lift Station 3 is located at 5411 Lake Hill Farm Way.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying Study	\$35,740						\$35,740
Construction - COF	\$180,750						\$180,750
Construction - CCR	\$180,750						\$180,750
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$397,240	\$0	\$0	\$0	\$0	\$0	\$397,240

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)	\$198,620						\$198,620
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund	\$198,620						\$198,620
Construction - COF							\$0
Total	\$397,240	\$0	\$0	\$0	\$0	\$0	\$397,240



Downtown WWTP Expansion

Project Number: WW22A
Total Capital Cost: \$2,540,000

Start Date: 03/01/2023
Estimated Completion Date: 12/31/2025

Description:

The Downtown Wastewater Treatment Plant (WWTP) Expansion project consists of the expansion of the existing 0.7 million gallons per day (MGD) to 1.1 MGD and additional infrastructure for peak flow management.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$320,000						\$320,000
Study							\$0
Construction	\$1,700,000						\$1,700,000
Contingency	\$520,000						\$520,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$2,540,000	\$0	\$0	\$0	\$0	\$0	\$2,540,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$2,540,000						\$2,540,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$2,540,000	\$0	\$0	\$0	\$0	\$0	\$2,540,000



WWTP at CCR Site

Project Number: WW22B
Total Capital Cost: \$24,061,000

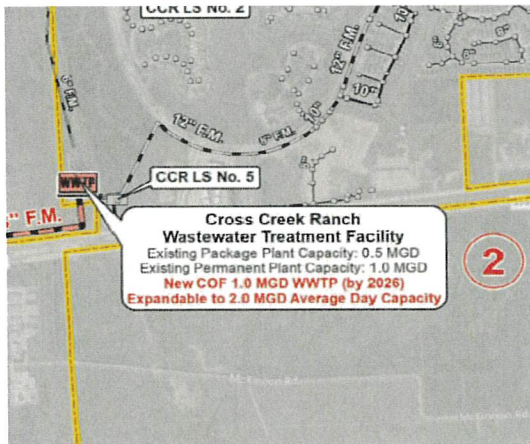
Start Date: 07/01/2022
Estimated Completion Date: 11/30/2026

Description:

The Wastewater Treatment Plant (WWTP) at the Cross Creek Ranch site (CCR) project consist of upgrades to the existing WWTP to expand treatment capacity to 3.0 million-gallons-per-day (MGD). This includes decommissioning and removal of the existing package plants.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying Study	\$2,451,000						\$2,451,000
Construction		\$18,791,000					\$18,791,000
Contingency		\$2,819,000					\$2,819,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$2,451,000	\$21,610,000	\$0	\$0	\$0	\$0	\$24,061,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$2,451,000	\$21,610,000					\$24,061,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$2,451,000	\$21,610,000	\$0	\$0	\$0	\$0	\$24,061,000



Diversion Lift Station

Project Number: WW22C
Total Capital Cost: \$12,628,550

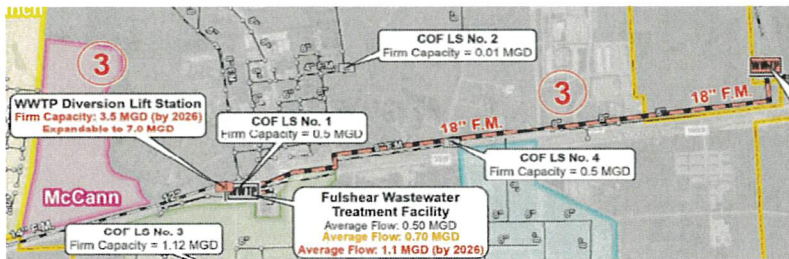
Start Date: 03/01/2023
Estimated Completion Date: 12/31/2026

Description:

The Diversion Lift Station (LS) project consists of the construction of a new LS with 4.0 million gallons per day (MGD) firm pumping capacity. This project will be expandable to 8.5 MGD. This project also includes construction of an 18-inch force main along FM 1093 from the Diversion Lift Station to the Wastewater Treatment Plant (WWTP) at Cross Creek Ranch (CCR).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$976,550						\$976,550
Study							\$0
Construction		\$9,710,000					\$9,710,000
Contingency		\$1,942,000					\$1,942,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$976,550	\$11,652,000	\$0	\$0	\$0	\$0	\$12,628,550

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$976,550	\$11,652,000					\$12,628,550
CCR Reserve Fund							\$0
Construction							\$0
Total	\$976,550	\$11,652,000	\$0	\$0	\$0	\$0	\$12,628,550



Lift Station No. 11 Expansion

Project Number: WW22D

Start Date: 08/01/2023

Total Capital Cost: \$5,666,000

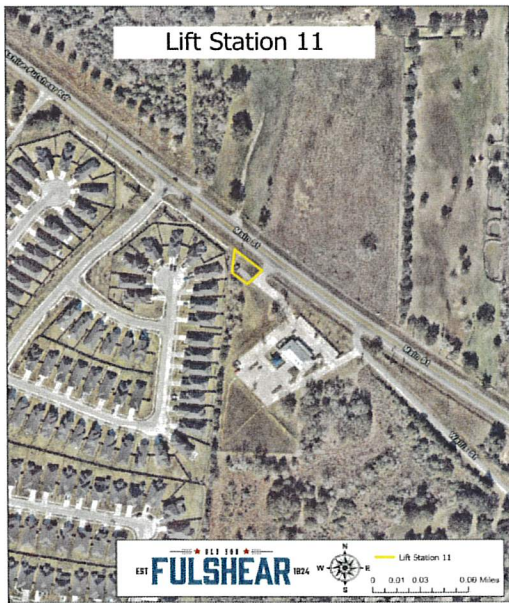
Estimated Completion Date: 03/31/2025

Description:

The Lift Station No. 11 Expansion project is for expansion to the existing lift station to increase pumping to 2.9 million gallons per day (MGD) capacity. This lift station will initially convey flow south and is projected to be rerouted to the North Fulshear Regional WRF in the future. This project will also include the construction of a 12-inch gravity line and manholes along FM 359 from Rogers Road to Lift Station 11 that will convey future wastewater flows to the lift station.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying Study	\$878,000						\$878,000
Construction		\$3,990,000					\$3,990,000
Contingency		\$798,000					\$798,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$878,000	\$4,788,000	\$0	\$0	\$0	\$0	\$5,666,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$878,000	\$4,788,000					\$5,666,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$878,000	\$4,788,000	\$0	\$0	\$0	\$0	\$5,666,000



FM 359 Sanitary Sewer Line Extension

Project Number: WW23A

Start Date: 02/01/2023

Total Capital Cost: \$358,650

Estimated Completion Date: 08/31/2024

Description:

The FM 359 Sanitary Sewer Line Extension project will extend a 12" sanitary sewer line approximately 1650' feet from an existing crossing along the north side of FM 359.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying	\$58,650						\$58,650
Study							\$0
Construction	\$245,736						\$245,736
Contingency	\$54,264						\$54,264
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$358,650	\$0	\$0	\$0	\$0	\$0	\$358,650

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds	\$358,650						\$358,650
CCR Reserve Fund							\$0
Construction							\$0
Total	\$358,650	\$0	\$0	\$0	\$0	\$0	\$358,650



Wastewater Master Plan Update

Project Number: WW24A
 Total Capital Cost: \$80,000

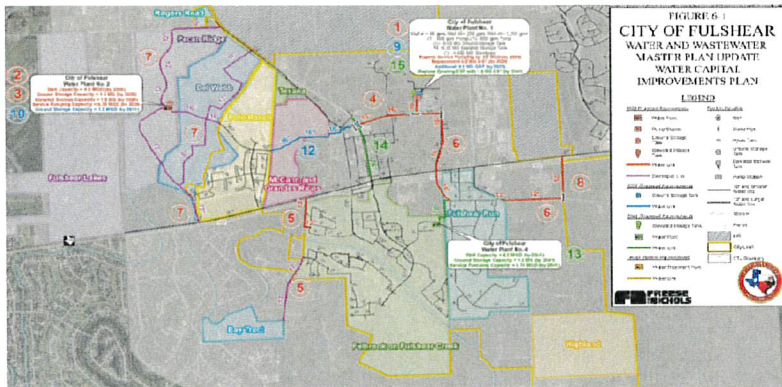
Start Date: 10/01/2022
 Estimated Completion Date: 10/30/2024

Description:

The Wastewater Master Plan Update project is based on the Master Plan approved in 2017 and updated in 2021 by the Population and Survey Analysts (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2023.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Study	\$80,000						\$80,000
Construction							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)	\$80,000						\$80,000
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund							\$0
Construction							\$0
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000



Install Quick Connect and Generators at Lift Stations

Project Number: WW24B
Total Capital Cost: \$425,000

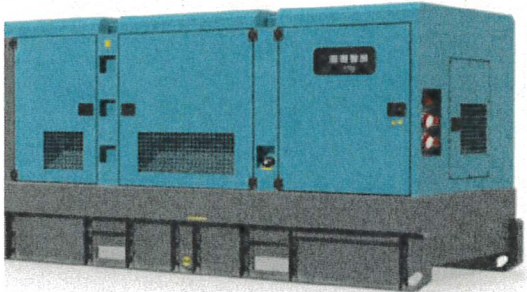
Start Date: 10/01/2023
Estimated Completion Date: 12/31/2024

Description:

The Install Quick Connects at Lift Stations project will install Quick Connects at Lift Station #2, #4, #9, #10, and #11 on the City of Fulshear waste water system that are currently not equipped. Quick connects allow for expedited connection of the lift station to back up generator power. The project will also include the installation of a 250 KW generator at Lift Station #1 in Cross Creek and relocating and re-wiring a City owned generator at Lift Station #7 also located in Cross Creek.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Study							\$0
Construction	\$425,000						\$425,000
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)	\$425,000						\$425,000
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund							\$0
Construction							\$0
Total	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000



Lift Station No. 2 Capacity Expansion

Project Number: WW25A
Total Capital Cost: \$3,234,000

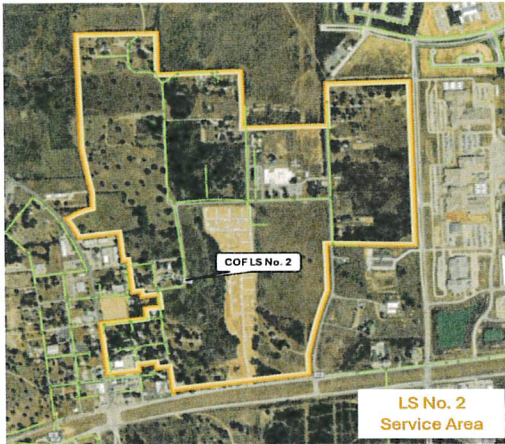
Start Date: 01/01/2025
Estimated Completion Date: 05/31/2027

Description:

The Lift Station No. 2 Capacity Expansion project consists of the replacement of Lift Station (LS) #2 at 0.9 million-gallons-per day (MGD) firm capacity. This project will also include the replacement of an 8-inch force main and open trench construction of a 12-inch gravity main from 4th Street to the new Diversion Lift Station. It is expected that the existing wet well will not need to be expanded for this project, but would be evaluated in the PER phase of design. The costs include new pumps, electrical, force main, gravity mains, and rehab of the existing lift station wet well. This cost does not include easement acquisition.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$462,000					\$462,000
Study							\$0
Construction			\$2,310,000				\$2,310,000
Contingency			\$462,000				\$462,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$462,000	\$2,772,000	\$0	\$0	\$0	\$3,234,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds		\$462,000	\$2,772,000				\$3,234,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$462,000	\$2,772,000	\$0	\$0	\$0	\$3,234,000



New Regional North Lift Station

Project Number: WW25B
Total Capital Cost: \$10,554,000

Start Date: 12/01/2025
Estimated Completion Date: 05/31/2028

Description:

The New Regional North Lift Station project includes the construction of a new 4.0 MGD regional lift station in the vicinity of the intersection of Hunt Road and FM 359. The exact location will be determined during design. This project also includes the construction of a 14-inch force main from the lift station to the Tamarron West WWTP. These costs do not include land acquisition.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying Study			\$1,502,000				\$1,502,000
Construction				\$7,510,000			\$7,510,000
Contingency				\$1,502,000			\$1,502,000
Equipment and Furniture							\$0
Land/Right of Way			\$40,000				\$40,000
Total	\$0	\$0	\$1,542,000	\$9,012,000	\$0	\$0	\$10,554,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds			\$1,542,000	\$9,012,000			\$10,554,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$0	\$1,542,000	\$9,012,000	\$0	\$0	\$10,554,000



New Lift Station No. 11 Force Main to North Fulshear Regional WWTF

Project Number: WW28A
 Total Capital Cost: \$7,107,000

Start Date: 12/01/2027
 Estimated Completion Date: 07/31/2030

Description:

This project consists of the construction of a new 12-inch force main that will deliver flows from the expanded Lift Station 11 north to the future North Regional LS.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering					\$1,006,000		\$1,006,000
Design/Surveying Study							\$0
Construction						\$5,030,000	\$5,030,000
Contingency						\$1,006,000	\$1,006,000
Equipment and Furniture							\$0
Land/Right of Way					\$65,000		\$65,000
Total	\$0	\$0	\$0	\$0	\$1,071,000	\$6,036,000	\$7,107,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds					\$1,071,000	\$6,036,000	\$7,107,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$0	\$0	\$0	\$1,071,000	\$6,036,000	\$7,107,000



Lift Station No. 4 Capacity Expansion

Project Number:
Total Capital Cost: \$714,000

Start Date: 11/01/2024
Estimated Completion Date: 10/1/2025

Description:

This project consists of the construction of an expansion of the existing Lift Station 4 pumping to 0.7 MGD capacity. The existing wet well and 8-inch force main have sufficient capacity.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying		\$102,000					\$102,000
Study							\$0
Construction		\$510,000					\$510,000
Contingency		\$102,000					\$102,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$714,000	\$0	\$0	\$0	\$0	\$714,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital							\$0
Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds		\$714,000					\$714,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$714,000	\$0	\$0	\$0	\$0	\$714,000

Awaiting photo from PW

SCADA Wastewater Master Plan

Project Number:
Total Capital Cost: \$200,000

Start Date: 01/01/2026
Estimated Completion Date: 01/31/2026

Description:

The City currently does not have their own Supervisory and Control Data Acquisition (SCADA) system. This study would identify the costs and requirements to establish a wastewater SCADA system.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Study			\$200,000				\$200,000
Construction							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)			\$200,000				\$200,000
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000



Wastewater Rate Study and Impact Fee Update

Project Number:

Start Date: 04/01/2025

Total Capital Cost: \$85,000

Estimated Completion Date: 12/31/2027

Description:

This project will review the City of Fulshear's current impact fee and wastewater rates to determine if they are in line with current industry standards. This study will evaluate rates in FY25 based on potential bonding of future projects. The impact fee update in FY27 will evaluate impact fees.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Study		\$25,000		\$60,000			\$85,000
Construction							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$25,000	\$0	\$60,000	\$0	\$0	\$85,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital							\$0
Recovery Fees)		\$25,000		\$60,000			\$85,000
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$25,000	\$0	\$60,000	\$0	\$0	\$85,000



Wastewater Master Plan Update

Project Number:

Start Date: 01/01/2027

Total Capital Cost: \$90,000

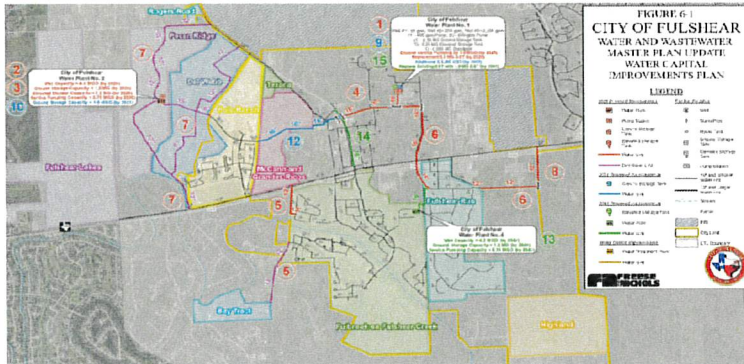
Estimated Completion Date: 12/31/2027

Description:

The Wastewater Master Plan update project is based on the Master Plan approved in 2021 and updated in 2024 to reflect the needs for projected development.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying							\$0
Study				\$90,000			\$90,000
Construction							\$0
Contingency							\$0
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)				\$90,000			\$90,000
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds							\$0
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000



Tamarron West WWTP

Project Number:

Start Date: 11/01/2026

Total Capital Cost: \$36,582,000

Estimated Completion Date: 12/31/2029

Description:

This project consists of the construction of a new 0.75 MGD WWTF in Tamarron West (North Fulshear WWTF).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering							\$0
Design/Surveying				\$5,226,000			\$5,226,000
Study							\$0
Construction					\$26,130,000		\$26,130,000
Contingency					\$5,226,000		\$5,226,000
Equipment and Furniture							\$0
Land/Right of Way							\$0
Total	\$0	\$0	\$0	\$5,226,000	\$31,356,000	\$0	\$36,582,000

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund							\$0
Utility Fund (Capital Recovery Fees)							\$0
County District #7							\$0
EDC A							\$0
EDC B							\$0
Bonds				\$5,226,000	\$31,356,000		\$36,582,000
CCR Reserve Fund							\$0
Construction							\$0
Total	\$0	\$0	\$0	\$5,226,000	\$31,356,000	\$0	\$36,582,000

