



JEFF WAGNER
MAYOR

CITY OF PASADENA, TEXAS

Fiscal Years 2025 - 2029 • Capital Improvement Plan



CITY OF PASADENA, TEXAS
PRINCIPAL OFFICIALS

MAYOR

Jeff A. Wagner

CHIEF OF STAFF

Daniel Pennington

CITY COUNCIL

DISTRICT A	Ruben Villarreal	DISTRICT E	Jonathan Estrada
DISTRICT B	Bianca Valerio	DISTRICT F	Dolan Dow
DISTRICT C	Emmanuel Guerrero	DISTRICT G	Ornaldo Ybarra
DISTRICT D	Pat Van Houte	DISTRICT H	Thomas Schoenbein

BUDGET & FINANCIAL PLANNING

Sherry Womack

INTERIM CITY CONTROLLER

Robert Chambers

CITY ATTORNEY

Jay Dale

DIRECTOR OF PUBLIC WORKS

Robin Green, PE

DIRECTOR OF COMMUNITY RELATIONS

Joseph Lindberg

CHIEF OF POLICE

Jerry Wright

DIRECTOR OF PARKS/RECREATION

Jed Aplaca

DIRECTOR OF ECONOMIC DEVELOPMENT

Rick Guerrero

CITY SECRETARY

Amanda Mueller

DIRECTOR OF MAINTENANCE SERVICES

Allan Teague

FIRE CHIEF

Lanny Armstrong

DIRECTOR OF PERSONNEL

Trena White

DIRECTOR OF PLANNING

Melissa Tamez

FIRE MARSHAL

David Brannon

BUILDING OFFICIAL

Michele Jannise

DIRECTOR OF HEALTH

Kathy Perez-Ashton

LIBRARY DIRECTOR

Kenya Johnson

PRESIDING JUDGE, MUNICIPAL COURTS

Richard Risinger

DIRECTOR OF PROJECT DEVELOPMENT

Victor Rendon



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Jeff Wagner, Mayor
City of Pasadena
1149 Ellsworth Dr.
Pasadena, TX 77506

December 2024

To Members of City Council and Citizens of Pasadena:

It is my pleasure to present you the City of Pasadena's Capital Improvement Plan for Fiscal Years 2025-2029. The CIP strives to reflect the goals and policies established by the City, and has been developed in order to further our commitment to our citizens by working to meet today's needs, as well as those of the future by ensuring sustainable infrastructure.

The five-year planning document identifies the major capital improvement needs and proposes a sequence for implementation, and identifies estimated costs and funding sources for each recommended capital project. Through proper planning, the need for funding can be foreseen, and action can be taken to maximize and leverage available resources. The CIP is a tool for documenting anticipated capital improvement expenditures, which includes projects with funding "to be

determined" as needs have been identified, but specific solutions and funding resources have not been established.

The CIP includes \$521.6 million for the five-year period from various funding mechanisms. Streets and traffic (\$199.1 million), drainage (\$104.5 million), water (\$68.1 million) and wastewater (\$95.4 million) have a combined total of \$467.1 million and represent 89.6% of the total CIP. The remainder of the funds are reserved for Police, Fire, Parks and other municipal facilities. The CIP is a roadmap and each project will be brought before Council for consideration and approval.

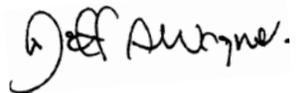
The FY 2025-2029 plan includes an addition of \$99.5 million in new projects. These include several projects that have been removed from the FEMA Drainage Mitigation list (\$38.3 million) and requests submitted by Council (\$25.6 million). In addition, we have faced the same challenges as other entities as rising construction costs have caused us to increase our estimated costs on several projects currently under design. Our FEMA Drainage Mitigation efforts are still on going and completed deliverables were submitted by our deadline of December 31, 2024.

The City is focused on adding value and extending the life of City infrastructure with minimal increases in current operating costs. Most importantly, the CIP is being implemented in a fiscally responsible manner and is being carried out using the City's property tax rate of \$0.474834/\$100 value.

Through long range planning, we are looking to provide the resources necessary to support the growth of the City, provide

services at the level that the community desires, and position ourselves to partner with other agencies to support our capital improvement initiatives. I look forward to continue working with you in this regard.

Respectfully Submitted,

A handwritten signature in black ink that reads "Jeff Wagner". The signature is written in a cursive style with a large initial "J".

Jeff Wagner

12-3-24
Agenda

AGENDA REQUEST

2A

NO: 2024-248

ORDINANCE RESOLUTION

CAPTION: An ordinance adopting and approving a proposed Capital Improvement Plan (CIP) for FY 2025 - FY 2029 as its official Capital Plan (approved CIP) for the Fiscal Year 2025.

RECOMMENDATIONS & JUSTIFICATION: Recommend adoption of the Proposed FY 2025 - FY 2029 Capital Improvement Plan.

(IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH SECOND PAGE)

BUDGETED: COUNCIL DISTRICT(S) AFFECTED: ALL
REQUIRES APPROPRIATION:
See attached Certification

<u>Sherry Womack</u>		COUNCIL ACTION	
<u>Sherry Womack</u> REQUESTING PARTY (TYPED)	<u>DATE: 11/18/2024</u>	FIRST READING:	FINAL READING:
<u>BUDGET DEPARTMENT</u>		<u>Ybarra</u> MOTION	<u>Giverrero</u> MOTION
<u>PURCHASING DEPARTMENT</u>		<u>Schoenbein</u> SECOND	<u>Schoenbein</u> SECOND
APPROVED:			
<u>[Signature]</u> CITY ATTORNEY		<u>12-03-24</u> DATE	<u>12-17-24</u> DATE
<u>[Signature]</u> MAYOR		DEFERRED: _____	

ORDINANCE NO. 2024-248

An Ordinance adopting and approving a proposed Capital Improvement Plan (CIP) for FY 2025 - FY 2029 as its official Capital Plan (approved CIP) for the Fiscal Year 2025.

WHEREAS, the City of Pasadena makes major investments from time to time in large costly capital projects that improve the quality of life and support the local economy; and

WHEREAS, these projects are planned and implemented over a number of years; and

WHEREAS, each project requires a permanent investment that should only take place after due consideration of the community's needs, its relative importance compared with other potential projects, and the city's capacity to finance the improvement; and

WHEREAS, the city has a number of financial resources at its disposal, including tax revenue and financial aid from county, state and federal agencies, that can be used to construct said projects; and

WHEREAS, the City of Pasadena desires to maintain a continuous process of planning for the construction and financing of major capital projects; NOW, THEREFORE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASADENA:

SECTION 1. That the City Council of the City of Pasadena, Texas hereby adopts and approves the attached Explanation of Proposed

CIP Book changes - Detailed FY2025-FY2029 Proposed Capital
CIP.FY2025-2029.Ord24.doc

Improvement Plan (CIP) for FY 2025-2029 as its official Capital Plan (Approved CIP) for the Fiscal Year 2025, as shown on the attached Exhibit "A".

SECTION 2. That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2025 will be consistent with the Approved CIP.

- a. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

SECTION 3. That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project number along with appropriate financial accounting information.

SECTION 4. That the City Council provides that the CIP will:

- a. Include every major capital project planned or anticipated by the City of Pasadena for the then current fiscal year and for each of four subsequent fiscal years,
- b. Include every major anticipated funding source available to the City of Pasadena or expected to be available during the aforementioned period,

c. Include information on each project including the timing of each major project phase, and the anticipated funding for that phase.

SECTION 5. That the City Council officially determines that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further confirms such written notice and the contents and posting thereof.

(SIGNATURE AND APPROVAL - NEXT PAGE)

PASSED ON FIRST READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 3rd day of December, A.D., 2024.

APPROVED this the 3rd day of December, A.D., 2024.

Jeff Wagner
JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

Amanda F. Mueller
AMANDA F. MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:
Jay W. Dale
JAY W. DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

PASSED ON SECOND AND FINAL READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 17th day of December, A. D., 2024.

APPROVED this the 17th day of December, A.D., 2024.

Jeff Wagner
JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

Amanda F. Mueller
AMANDA F. MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:
Jay W. Dale
JAY W. DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

City of Pasadena, Texas
Explanation of Proposed CIP Book Changes - Detailed
FY 2025 - FY 2029

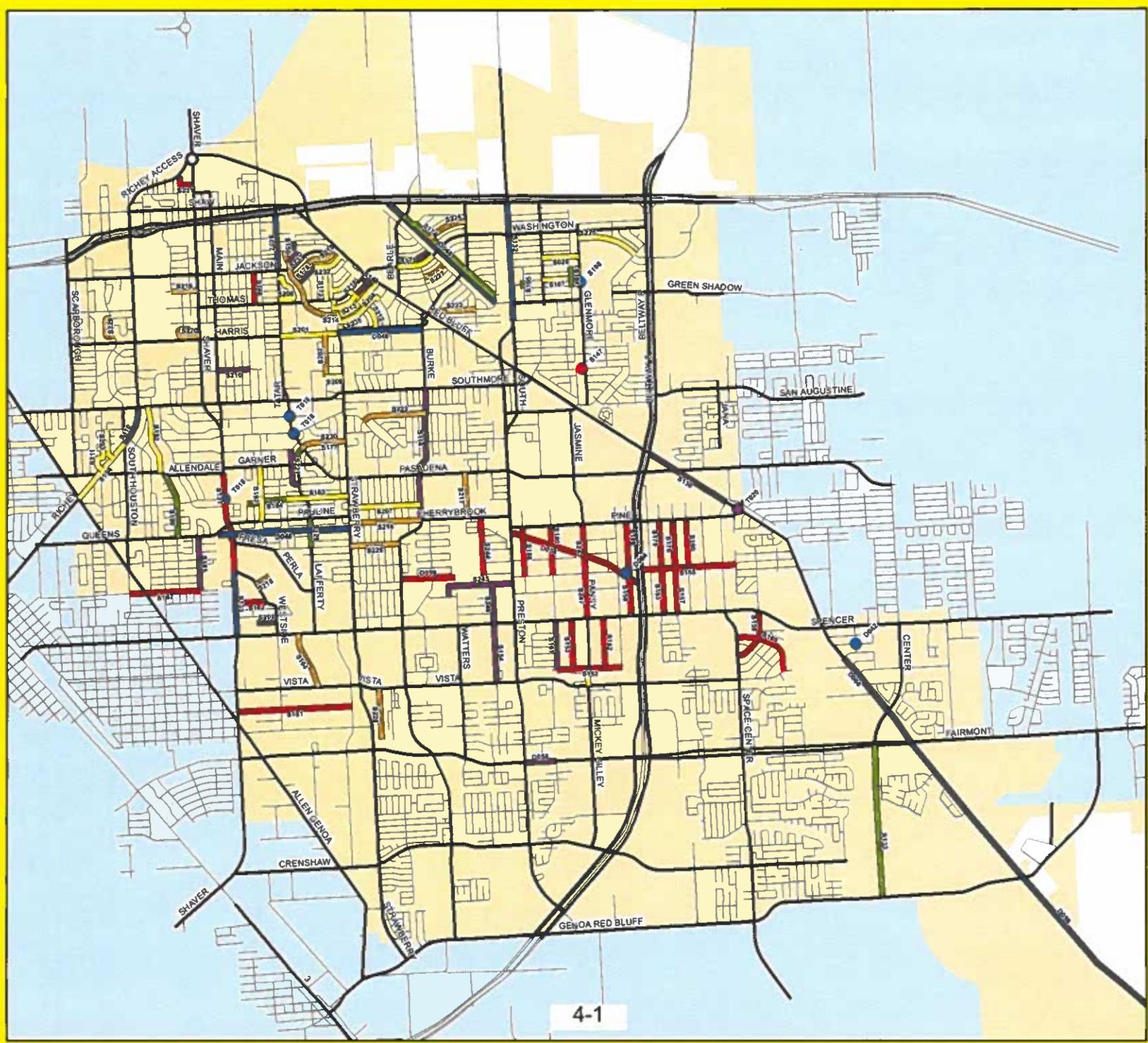
CIP #	Project Name	Description of Changes	Original Budget	Change (+/-)	Amended Budget
N/A	CIP Maps	Add to Section 4			
S130	Red Bluff Road Ph I	Updated Funding Sources for Construction (removed GF and increased TBD)	\$ 8,240,000	\$ -	\$ 8,240,000
S131	Shaver Street Ph II	Updated Construction Amount	\$ 11,000,000	\$ 1,400,000	\$ 12,400,000
S141	2024 Annual Sidewalk Improvements	Project Complete - Close Out			
S142	2025 Annual Paving Improvements	Updated Construction Amount	\$ 2,500,000	\$ 600,000	\$ 3,100,000
S152	Old Vista Rd Asphalt Overlay	Updated Project Limits - Lily St to Lilac St	\$ 216,600	\$ -	\$ 216,600
S214	Scott St Paving & Drainage	Shifted Design to FY 28, Shifted Design to FY 29	\$ 4,589,498	\$ -	\$ 4,589,498
N/A	Table DM-1	DMA2 Council District Updated to A only			
DMA2	Drainage Mitigation Area A-2	Updated Council District (A - 100%)	\$ 19,553,188	\$ -	\$ 19,553,188
DMHH	Drainage Mitigation H&H Report	Updated Design Amount (ITD-2024 and FY 25)	\$ 3,555,478	\$ (1)	\$ 3,555,477
DMPM	Drainage Mitigation Program Management	Updated Council District (A/B/C/D - 25% in each)	\$ 5,687,500	\$ -	\$ 5,687,500
M070	Convention Center Site Improvements Ph V	Updated Construction Amount	\$ 5,000,000	\$ 637,670	\$ 5,637,670
P013	Police Range Improvements	Updated Construction Amount	\$ 530,000	\$ 60,000	\$ 590,000
WW049	Golden Acres 24" Force Main	Updated Construction Amount	\$ 1,650,000	\$ 350,000	\$ 2,000,000
WW068	Vince Bayou WWTP Bar Screen	Updated Construction Amount	\$ 1,997,900	\$ 1,023,160	\$ 3,021,060
WW072	Golden Acres 24" Force Main Ph II	Updated Construction Amount	\$ 2,060,000	\$ 440,000	\$ 2,500,000
WW091	Golden Acres WWTP SW Det & Flow Diversion	Updated Design and Constrction Amount	\$ 7,840,278	\$ 5,659,722	\$ 13,500,000
WW103	Wyatt Lift Station Replacement	Updated Design Amount	\$ 100,000	\$ 52,090	\$ 152,090
WW104	Hiawatha Lift Station Replacement	Updated Design Amount	\$ 90,000	\$ 58,765	\$ 148,765
WW105	Crestford Lift Station Replacement	Updated Design Amount	\$ 90,000	\$ 51,345	\$ 141,345
WW106	Crenshaw Lift Station Generator Addition	Updated Design Amount	\$ 50,000	\$ 45,415	\$ 95,415
WW108	North Main Lift Station	New Project	\$ -	\$ 8,094,385	\$ 8,094,385



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY Current - 2029 Street Drainage and Traffic North

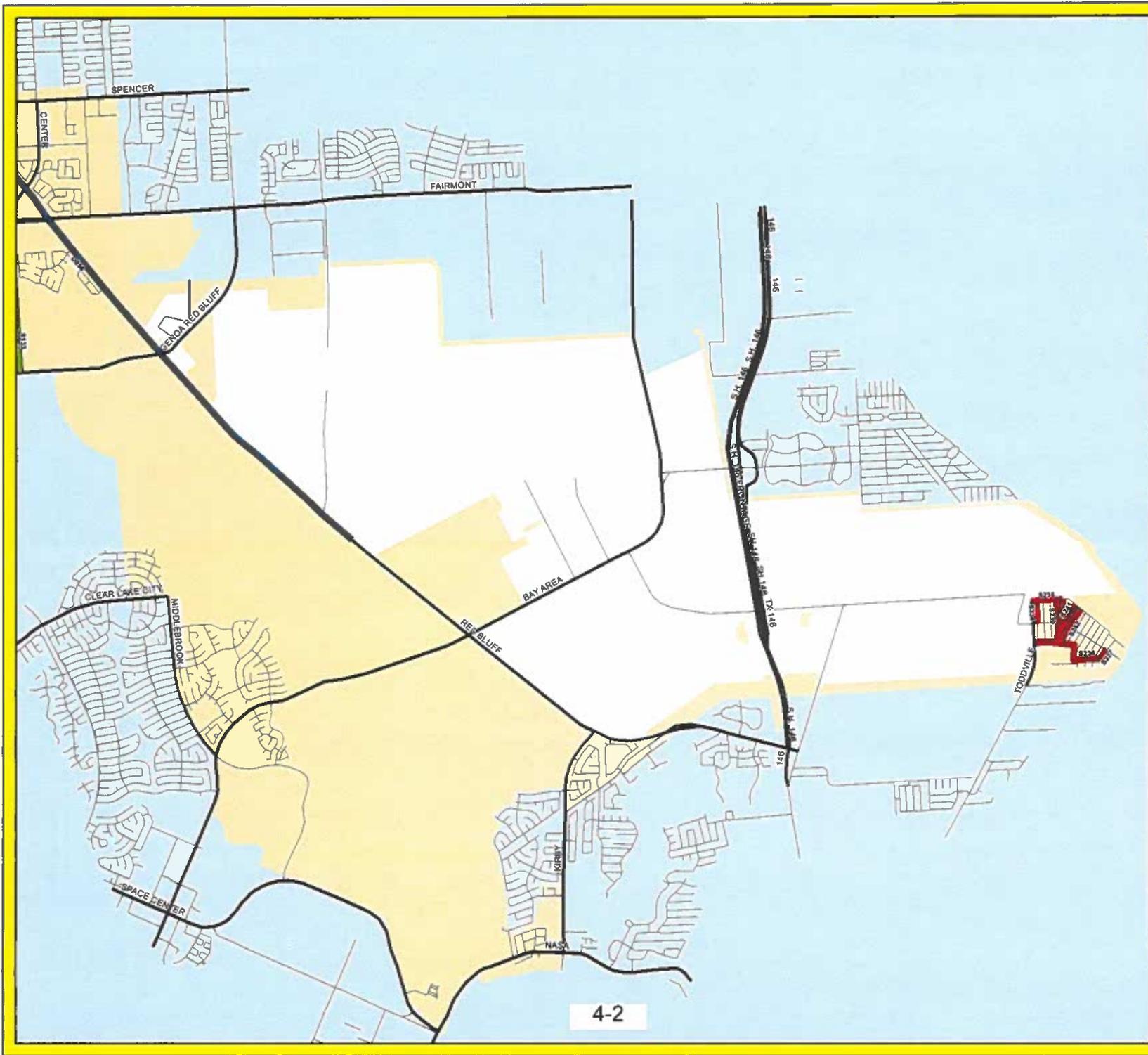


LEGEND

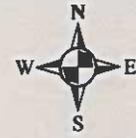
- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



4-2



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
 FY Current - 2029 Street Drainage and Traffic South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

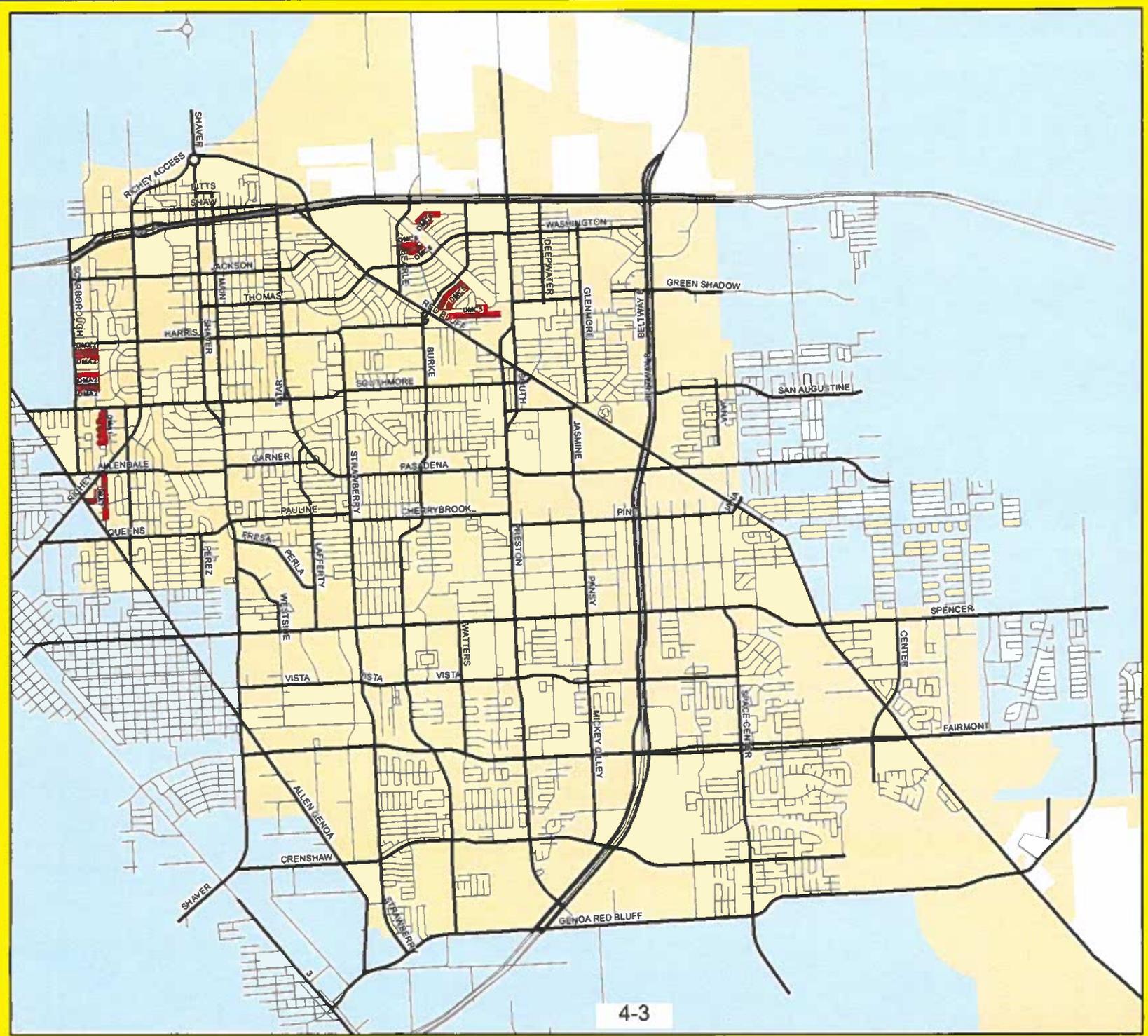
- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY Current - 2029 Drainage Mitigation North

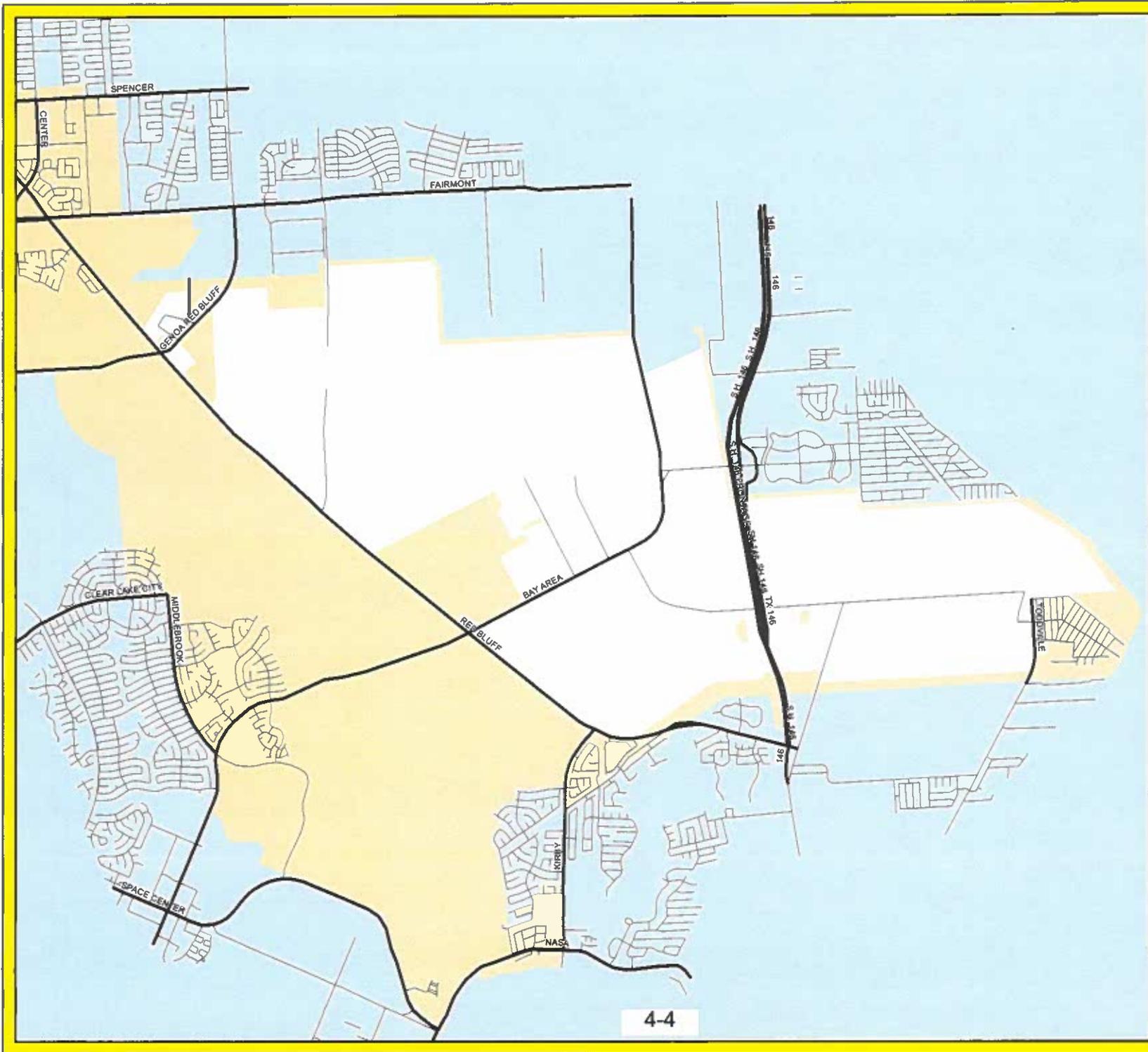


LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



4-4



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
 FY Current - 2029 Drainage Mitigation South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

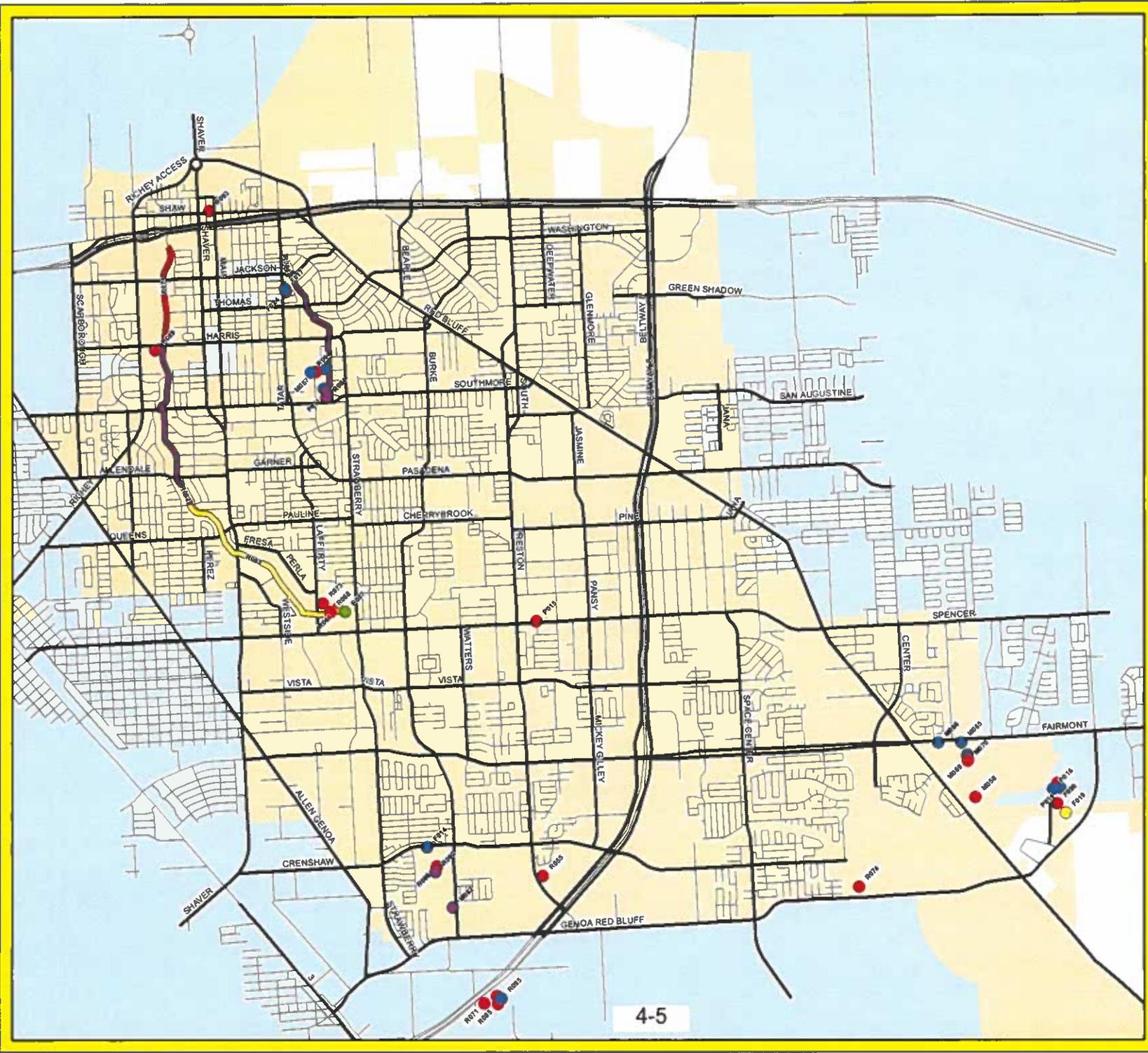
- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN FY Current - 2029 Municipal Facilities North

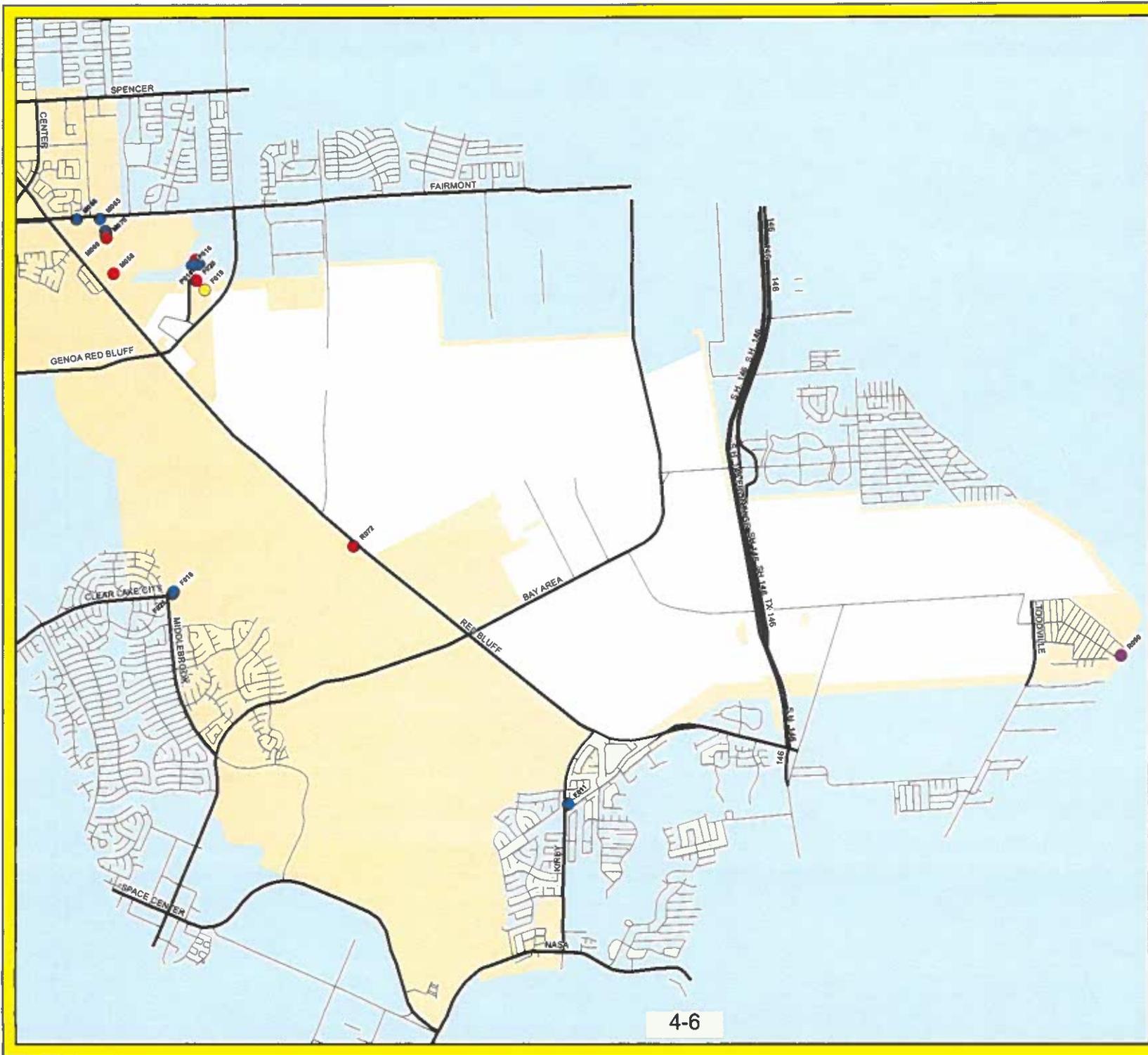


LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

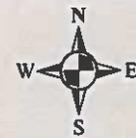
CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
 FY Current - 2029 Municipal Facilities South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

- ProjYear**
- Current
 - 2025
 - 2026
 - 2027
 - 2028
 - 2029



1 inch equals 1 miles

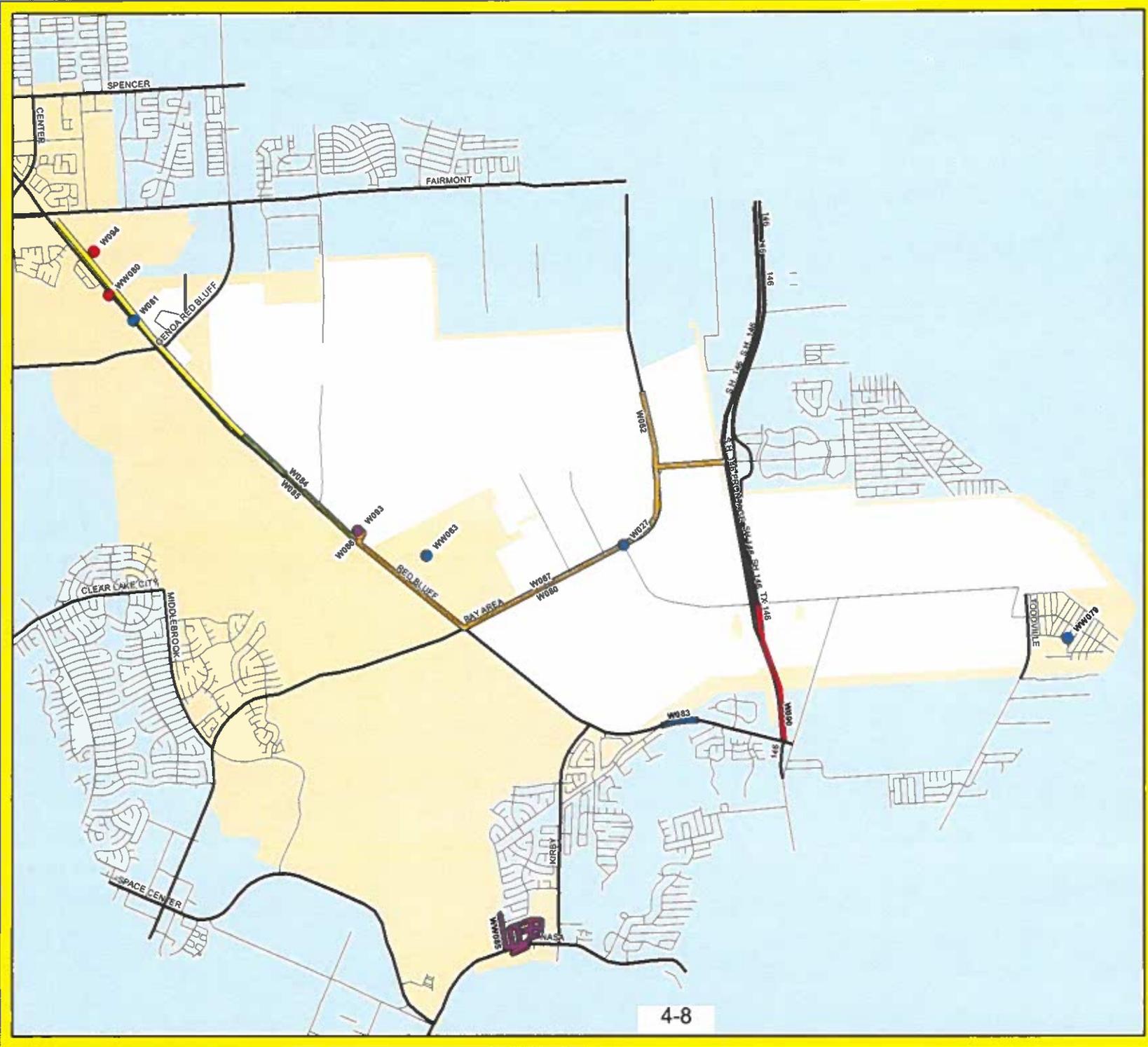
CITY OF PASADENA

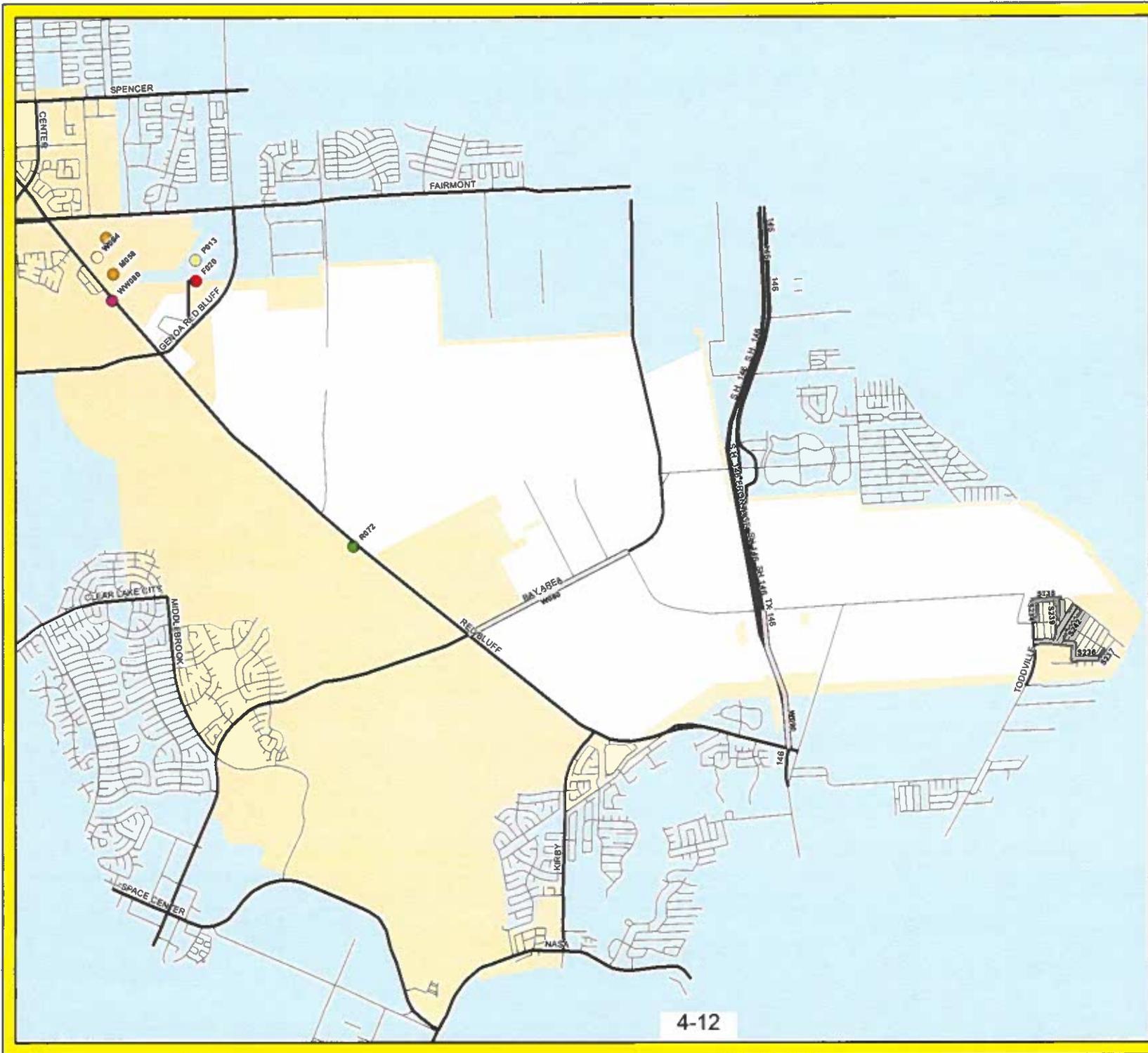
CAPITAL IMPROVEMENT PLAN

FY Current - 2029 Water and Wastewater South

LEGEND

- Major Roads
 - Residential Roads
 - Industrial Districts
 - City Limits
- ProjYear**
- Current
 - 2025
 - 2026
 - 2027
 - 2028
 - 2029





1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY 2025 Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater



1 inch equals 1 miles

CITY OF PASADENA

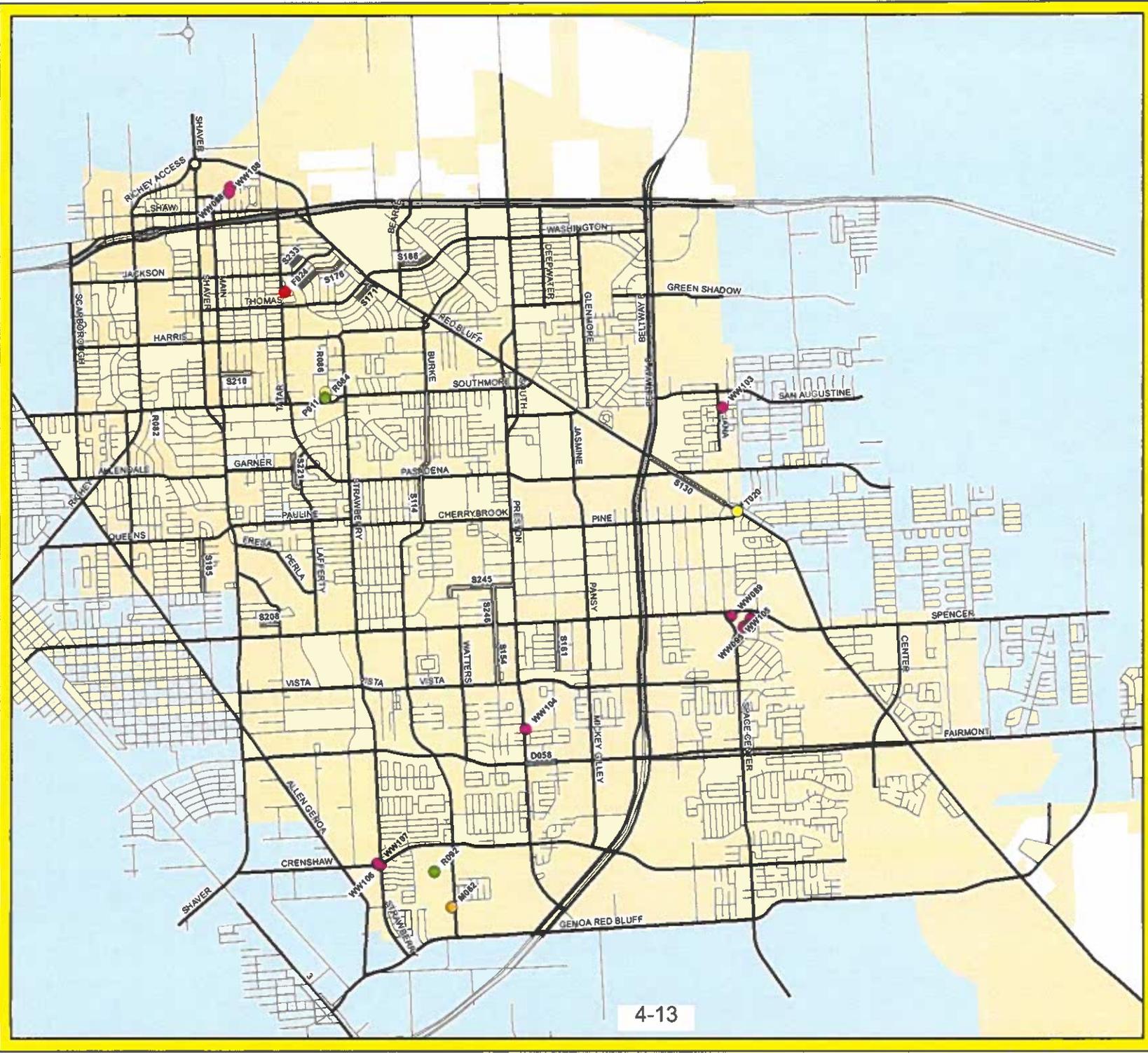
CAPITAL IMPROVEMENT PLAN
FY 2026 Projects North

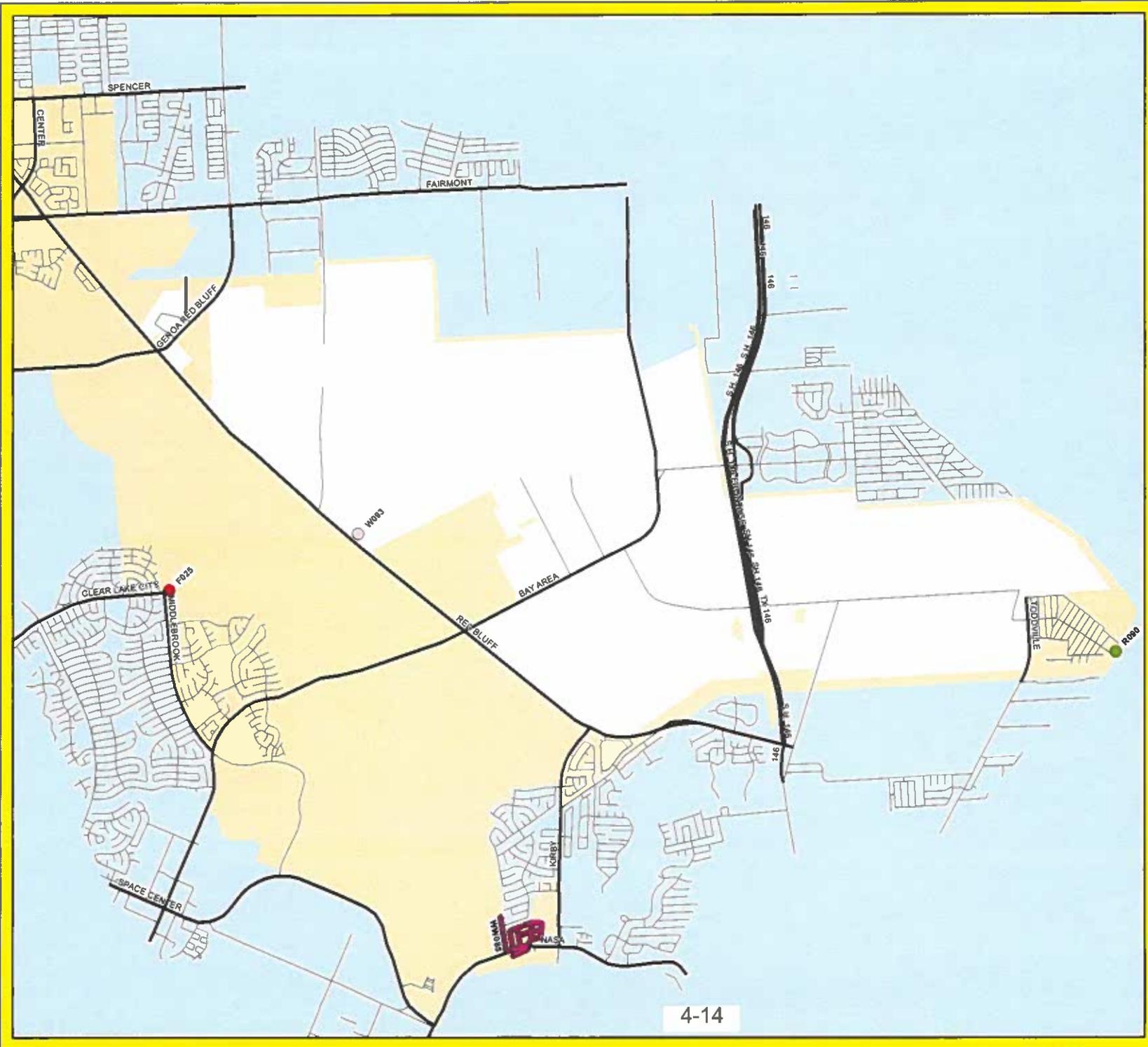
LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029





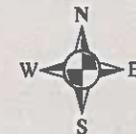
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CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY 2026 Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater



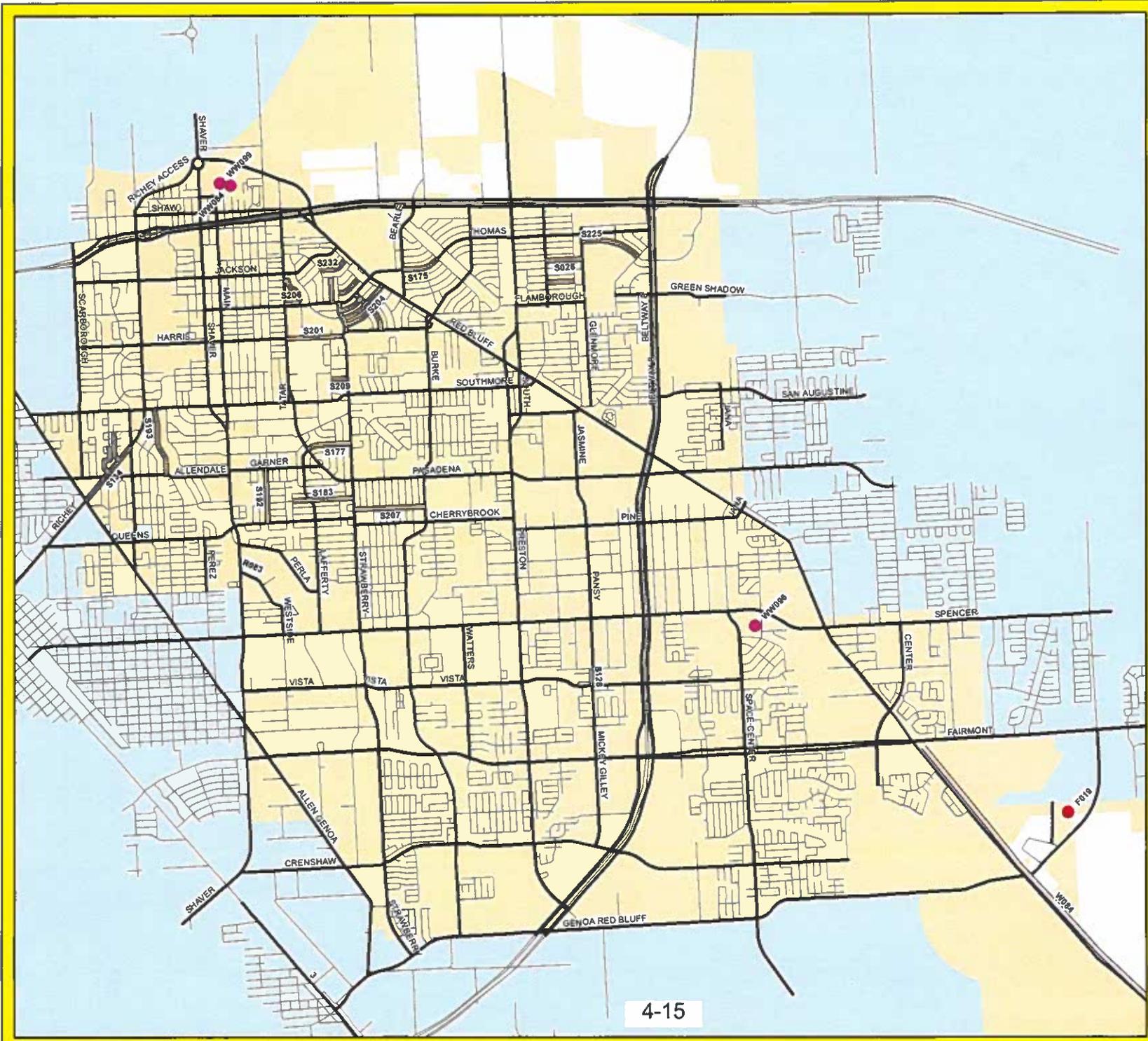
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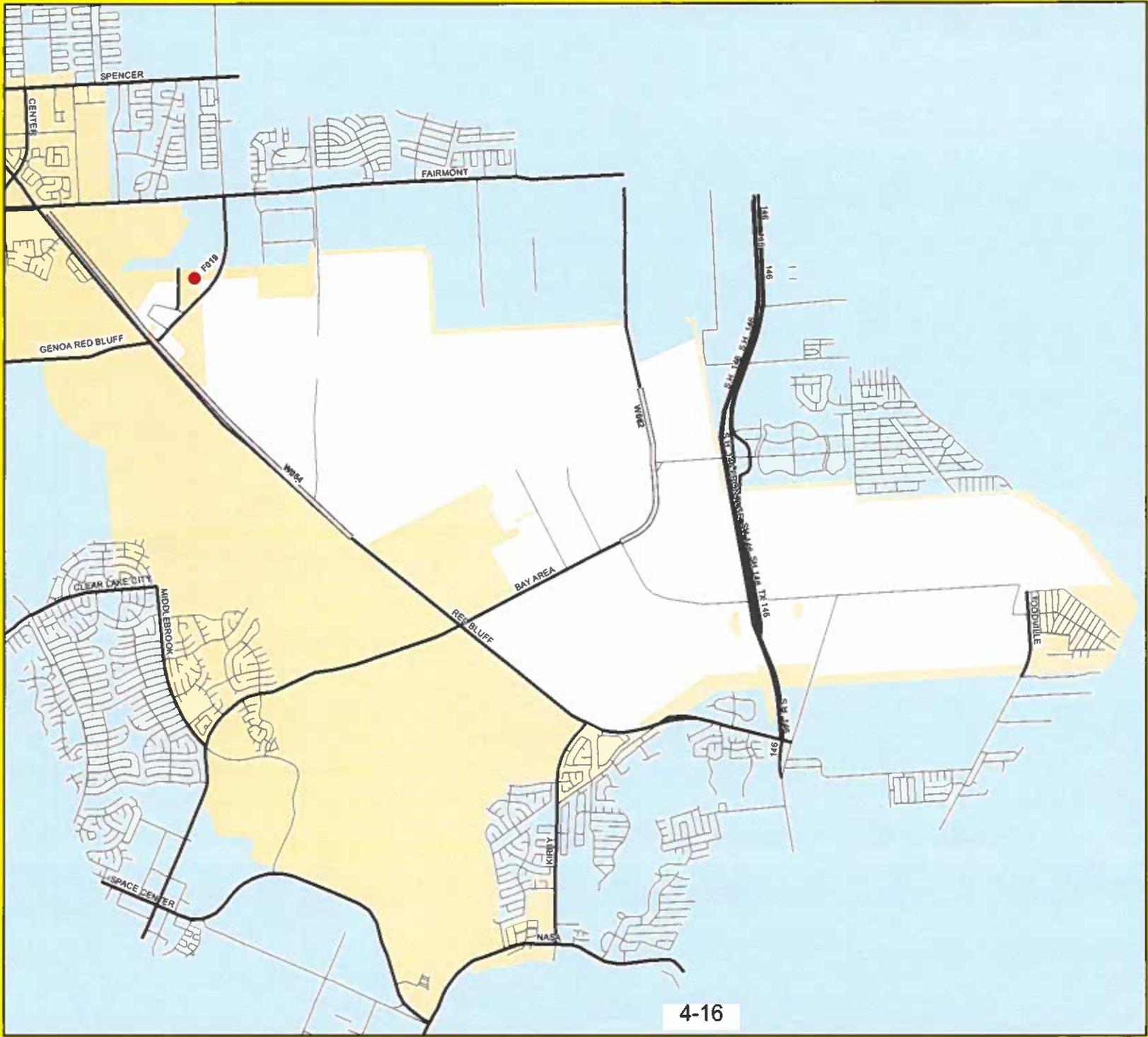
CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN FY 2027 Projects North

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater





1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN

FY 2027 Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S130	Program: Streets
Project Name: Red Bluff Road Phase I	Category: Major Thoroughfares
Description: Five lane roadway reconstruction from Beltway 8 to Randolph Rd with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.	Justification: This is a major thoroughfare in need of improvements to promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	4,347,645	4,347,645	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	1,065,000	-694,710	0	0	0	0	0	370,290
To Be Determined	0	0	6,387,896	0	0	0	0	6,387,896
General Fund	85,000	0	0	0	0	0	0	85,000
Pasadena Economic Development Corp	0	0	1,852,104	0	0	0	0	1,852,104
TOTAL FUNDING SOURCES	1,150,000	-694,710	8,240,000	0	0	0	0	8,695,290
FUNDING USES:								
Design and Engineering	1,065,000	-694,710	0	0	0	0	0	370,290
Construction	85,000	0	8,240,000	0	0	0	0	8,325,000
TOTAL FUNDING USES	1,150,000	-694,710	8,240,000	0	0	0	0	8,695,290

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S131	Program: Streets
Project Name: Shaver Street Phase II	Category: Major Thoroughfares
Description: Five lane roadway reconstruction from Allendale Rd to Vince Bayou with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.	Justification: Major thoroughfare street is rated in fair to poor condition and is in need of improvements to help promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	80.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%
Cost Benefit:	0	11,283,876	0	0	0	0	2,820,969	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	1,150,000	11,489,845	0	0	0	0	12,639,845
General Fund	65,000	1,400,000	0	0	0	0	1,465,000
TOTAL FUNDING SOURCES	1,215,000	12,889,845	0	0	0	0	14,104,845
FUNDING USES:							
Design and Engineering	1,150,000	489,845	0	0	0	0	1,639,845
Construction	65,000	12,400,000	0	0	0	0	12,465,000
TOTAL FUNDING USES	1,215,000	12,889,845	0	0	0	0	14,104,845

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S142	Program: Streets
Project Name: 2025 Annual Paving Improvements	Category: Other Street Imprvs
Description: Reconstruct multiple failed pavement sections throughout the City.	Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	418,750	418,750	418,750	418,750	418,750	418,750	418,750	418,750

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	3,350,000	0	0	0	0	0	3,350,000
TOTAL FUNDING SOURCES	0	3,350,000	0	0	0	0	0	3,350,000
FUNDING USES:								
Design and Engineering Construction	0	250,000	0	0	0	0	0	250,000
	0	3,100,000	0	0	0	0	0	3,100,000
TOTAL FUNDING USES	0	3,350,000	0	0	0	0	0	3,350,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S152	Program: Streets
Project Name: Old Vista Rd Asphalt Overlay	Category: Residential Streets
Description: Asphalt overlay between Lily St and Lilac St.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	216,600	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	216,600	0	0	0	0	216,600
TOTAL FUNDING SOURCES	0	216,600	0	0	0	0	216,600
FUNDING USES:							
Design and Engineering	0	22,800	0	0	0	0	22,800
Construction	0	190,000	0	0	0	0	190,000
Testing	0	3,800	0	0	0	0	3,800
TOTAL FUNDING USES	0	216,600	0	0	0	0	216,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S214	Program: Streets
Project Name: Scott St Paving & Drainage	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Park Ln to Alvin St.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	4,589,498	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	0	578,603	4,010,895	4,589,498	
TOTAL FUNDING SOURCES	0	0	0	0	578,603	4,010,895	4,589,498	
FUNDING USES:								
Design and Engineering	0	0	0	0	578,603	0	578,603	
Construction	0	0	0	0	0	3,932,250	3,932,250	
Testing	0	0	0	0	0	78,645	78,645	
TOTAL FUNDING USES	0	0	0	0	578,603	4,010,895	4,589,498	

**TABLE DM-1
DRAINAGE MITIGATION PROJECT BREAKDOWN**

CIP #	Council District(s)	Street	Limits
DMA1	B	Cascade Avenue Elmwood Lane Maplewood Lane Inwood Lane Pinewood Lane Redwood Lane	Southmore Avenue to Redwood Ln Maplewood Lane to Cascade Avenue Cascade Avenue to Elmwood Lane Pinewood Lane to Cascade Avenue Inwood Lane to Cascade Avenue Cascade Avenue to Sequoia Lane
DMA2	A	Bastrop Avenue Comal Avenue West Ellaine Avenue Hempstead Avenue Natchez Avenue	Scarborough Lane to Finfrock Street Scarborough Lane to Finfrock Street Scarborough Lane to Finfrock Street Scarborough Lane to Finfrock Street Scarborough Lane to Finfrock Street
DMA7	B	John Street Gulf Street Sharon Street	Dorene Street to Allendale Road Allen Genoa Road to S Houston Road Richey Street to Gulf Street
DMC5	C	Windsor Lane Morningside Lane McNay Drive Lancaster Lane	Alastair Avenue to Fleming Drive Windsor Lane to Alastair Drive Red Bluff Road to End Windsor Lane to Alastair Drive
DMC6	D	Pomona Drive Garvey Drive Ingersol Avenue Huntington Drive	Bearle Street to Alastair Avenue Delta Street to Ingersol Avenue Delta Street to Garvey Drive Bearle Street to Alastair Avenue

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMA2	Program: Drainage
Project Name: Drainage Mitigation Area A-2	Category: System Improvements
Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.	Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	19,553,188	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	206,550	3,394,460	0	0	0	0	0	3,601,010
FEMA Hazard Mitigation Grant	826,200	13,577,840	0	0	0	0	0	14,404,040
General Fund	416,651	1,131,487	0	0	0	0	0	1,548,138
TOTAL FUNDING SOURCES	1,449,401	18,103,787	0	0	0	0	0	19,553,188
FUNDING USES:								
Design and Engineering	1,449,401	-170,913	0	0	0	0	0	1,278,488
Construction	0	17,914,700	0	0	0	0	0	17,914,700
Testing	0	360,000	0	0	0	0	0	360,000
TOTAL FUNDING USES	1,449,401	18,103,787	0	0	0	0	0	19,553,188

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMHH	Program: Drainage
Project Name: Drainage Mitigation H&H Report	Category: System Improvements
Description: Hydrologic and hydraulics (H&H) and Benefit Cost Analysis (BCA) reports as part of the City of Pasadena Street Drainage and Flood Mitigation Phase I submittals.	Justification: H&H and BCA reports are a requirement for the FEMA Hazard Mitigation Grant Program Phase I Award to assist in determining the impact of the project.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	16.66%	16.67%	16.67%	16.67%	16.67%	0.00%	16.66%	0.00%
Cost Benefit:	592,342	592,698	592,698	592,698	592,698	0	592,342	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	629,152	-26,696	0	0	0	0	0	602,456
FEMA Hazard Mitigation Grant	2,516,608	-106,785	0	0	0	0	0	2,409,823
General Fund	552,097	-8,899	0	0	0	0	0	543,198
TOTAL FUNDING SOURCES	3,697,857	-142,380	0	0	0	0	0	3,555,477
FUNDING USES:								
Design and Engineering	3,697,857	-142,380	0	0	0	0	0	3,555,477
TOTAL FUNDING USES	3,697,857	-142,380	0	0	0	0	0	3,555,477

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMPM	Program: Drainage
Project Name: Drainage Mitigation Program Management	Category: System Improvements
Description: Program Management for the City of Pasadena Street Drainage and Flood Mitigation Program, which consists of construction management services and grant award services.	Justification: Program management services are necessary for Phase II approval of the Hazard Mitigation Grant Program. Services include daily inspections, review and responses to Requests for Information (RFI's) from the contractor, updates on project progress on City website, etc.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	25.00%	25.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,421,875	1,421,875	1,421,875	1,421,875	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	0	1,066,406	0	0	0	0	0	1,066,406
FEMA Hazard Mitigation Grant	0	4,265,625	0	0	0	0	0	4,265,625
General Fund	0	355,469	0	0	0	0	0	355,469
TOTAL FUNDING SOURCES	0	5,687,500	0	0	0	0	0	5,687,500
FUNDING USES:								
Other Projected Costs	0	5,687,500	0	0	0	0	0	5,687,500
TOTAL FUNDING USES	0	5,687,500	0	0	0	0	0	5,687,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M070	Program: Municipal Facilities
Project Name: Convention Center Site Improv Ph V	Category: Municipal Facilities
Description: Phase V includes paving of additional parking areas.	Justification: These improvements will help the Convention Center Complex be in a better position to attract additional clients.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	704,709	704,709	704,709	704,709	704,709	704,709	704,709	704,709

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Pasadena Economic Development Corp	0	5,637,670	0	0	0	0	0	5,637,670
TOTAL FUNDING SOURCES	0	5,637,670	0	0	0	0	0	5,637,670
FUNDING USES:								
Construction	0	5,637,670	0	0	0	0	0	5,637,670
TOTAL FUNDING USES	0	5,637,670	0	0	0	0	0	5,637,670

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P013	Program: Police
Project Name: Police Range Improvements	Category: Police Facilities
Description: Drainage and other infrastructure improvements to the driving track, parking area and road leading to the range.	Justification: Update current training facilities.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	590,000	0	0	0	0	0	590,000
TOTAL FUNDING SOURCES	0	590,000	0	0	0	0	0	590,000
FUNDING USES:								
Construction	0	590,000	0	0	0	0	0	590,000
TOTAL FUNDING USES	0	590,000	0	0	0	0	0	590,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW049	Program: Wastewater
Project Name: Golden Acres 24" Force Main	Category: Wastewater Imprvmnts
Description: Approximately 2,477 ft of 24" force main along Vista Rd for reversal of flow to Vince Bayou WWTP.	Justification: Part of the elimination of Golden Acres WWTP. Operation of one plant will help with ongoing operations, maintenance, and upkeep costs as well as other site specific issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	33.34%	0.00%
Cost Benefit:	0	744,094	0	0	744,094	0	744,317	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation Texas Water Development Board	232,505 0	0 2,000,000	0 0	0 0	0 0	0 0	0 0	232,505 2,000,000
TOTAL FUNDING SOURCES	232,505	2,000,000	0	0	0	0	0	2,232,505
FUNDING USES:								
Design and Engineering Construction	232,505 0	0 2,000,000	0 0	0 0	0 0	0 0	0 0	232,505 2,000,000
TOTAL FUNDING USES	232,505	2,000,000	0	0	0	0	0	2,232,505

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW068	Program: Wastewater
Project Name: Vince Bayou WWTP Bar Screen	Category: Wastewater Imprvmts
Description: Scope consists of Vince Bayou Wastewater Facility Bar Screen upgrades.	Justification: Upgrades are needed to meet TCEQ regulations.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	650,032	650,032	650,032	650,032	650,032	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	70,000	0	0	0	0	0	0	70,000
Water & Sewer System Fund	26,100	2,154,060	0	0	0	0	0	2,180,160
Community Development Block Grant	73,000	927,000	0	0	0	0	0	1,000,000
TOTAL FUNDING SOURCES	169,100	3,081,060	0	0	0	0	0	3,250,160
FUNDING USES:								
Design and Engineering	96,100	0	0	0	0	0	0	96,100
Other Projected Costs	73,000	0	0	0	0	0	0	73,000
Construction	0	3,021,060	0	0	0	0	0	3,021,060
Testing	0	30,000	0	0	0	0	0	30,000
Consulting Services	0	30,000	0	0	0	0	0	30,000
TOTAL FUNDING USES	169,100	3,081,060	0	0	0	0	0	3,250,160

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW072	Program: Wastewater
Project Name: Golden Acres 24" Force Main Ph II	Category: Wastewater Imprvmts
Description: Installation of 24" force main for reversal of flow to Vince Bayou WWTP. Phase II will go from Vista Rd to Blackburn Dr along Burke Rd.	Justification: Elimination of Golden Acres WWTP will help with ongoing operations, maintenance, and upkeep costs as well as other site specific issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,733,253	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation Texas Water Development Board	233,253 0	0 2,500,000	0 0	0 0	0 0	0 0	0 0	233,253 2,500,000
TOTAL FUNDING SOURCES	233,253	2,500,000	0	0	0	0	0	2,733,253
FUNDING USES:								
Design and Engineering Construction	233,253 0	0 2,500,000	0 0	0 0	0 0	0 0	0 0	233,253 2,500,000
TOTAL FUNDING USES	233,253	2,500,000	0	0	0	0	0	2,733,253

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW091	Program: Wastewater
Project Name: Golden Acres WWTP SW Det & Flow Diver	Category: Wastewater Imprvmnts
Description: Project includes demolition and removal of the west plant, construction of an approximately 4 acre-foot storage pond, installation of manhole level sensors, piping/valving improv to the headworks, improvements to Vista Lift Station and alternate analysis of electrical equipment floodproofing.	Justification: This project will allow the City to flood proof the Golden Acres WWTP and add capacity to the Armand Bayou floodplain.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	3,375,000	3,375,000	3,375,000	3,375,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	0	7,000,140	0	0	0	0	7,000,140
Texas Water Development Board	0	3,000,000	3,499,860	0	0	0	0	6,499,860
TOTAL FUNDING SOURCES	0	3,000,000	10,500,000	0	0	0	0	13,500,000
FUNDING USES:								
Design and Engineering	0	3,000,000	0	0	0	0	0	3,000,000
Construction	0	0	10,500,000	0	0	0	0	10,500,000
TOTAL FUNDING USES	0	3,000,000	10,500,000	0	0	0	0	13,500,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW103	Program: Wastewater
Project Name: Wyatt Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Wyatt St at Louisiana Ave. (4534 Wyatt St)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	821,590	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund To Be Determined	0 0	152,090 0	0 669,500	0 0	0 0	0 0	0 0	152,090 669,500
TOTAL FUNDING SOURCES	0	152,090	669,500	0	0	0	0	821,590
FUNDING USES:								
Design and Engineering Construction	0 0	152,090 0	0 669,500	0 0	0 0	0 0	0 0	152,090 669,500
TOTAL FUNDING USES	0	152,090	669,500	0	0	0	0	821,590

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW104	Program: Wastewater
Project Name: Hiawatha Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Hiawatha Ln at Rainwater Dr. (3912 Hiawatha Ln)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	741,015	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund To Be Determined	0 0	148,765 0	0 592,250	0 0	0 0	0 0	0 0	148,765 592,250
TOTAL FUNDING SOURCES	0	148,765	592,250	0	0	0	0	741,015
FUNDING USES:								
Design and Engineering Construction	0 0	148,765 0	0 592,250	0 0	0 0	0 0	0 0	148,765 592,250
TOTAL FUNDING USES	0	148,765	592,250	0	0	0	0	741,015

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW105	Program: Wastewater
Project Name: Crestford Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Crestford Ln at Jana Ln. (6300 Crestford Ln)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	733,595	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund To Be Determined	0 0	141,345 0	0 592,250	0 0	0 0	0 0	141,345 592,250
TOTAL FUNDING SOURCES	0	141,345	592,250	0	0	0	733,595
FUNDING USES:							
Design and Engineering Construction	0 0	141,345 0	0 592,250	0 0	0 0	0 0	141,345 592,250
TOTAL FUNDING USES	0	141,345	592,250	0	0	0	733,595

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW106	Program: Wastewater
Project Name: Crenshaw Lift Station Generator Addition	Category: Wastewater Imprvmnts
Description: Purchase and installation of generator for the Crenshaw Lift Station Site. (5005 1/2 Strawberry Rd)	Justification: Power failures and disruption of service to critical facilities are a concern after multiple recent events. Installation of a generator will mitigate those risks.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	430,165	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund To Be Determined	0 0	95,415 0	0 334,750	0 0	0 0	0 0	95,415 334,750
TOTAL FUNDING SOURCES	0	95,415	334,750	0	0	0	430,165
FUNDING USES:							
Design and Engineering Construction	0 0	95,415 0	0 334,750	0 0	0 0	0 0	95,415 334,750
TOTAL FUNDING USES	0	95,415	334,750	0	0	0	430,165

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW108	Program: Wastewater
Project Name: North Main Lift Station	Category: Wastewater Imprvmts
Description: Upgrades to North Main Lift Station to include new wet well, pumps, piping, valving, electrical, controls equipment. (209 N Main St)	Justification: Improvements necessary for potential capacity increases as part of flow consolidation efforts.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	8,094,385	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
Water & Sewer System Fund To Be Determined	0 0	44,385 0	0 1,050,000	0 7,000,000	0 0	0 0	44,385 8,050,000	
TOTAL FUNDING SOURCES	0	44,385	1,050,000	7,000,000	0	0	8,094,385	
FUNDING USES:								
Design and Engineering Construction	0 0	44,385 0	1,050,000 0	0 7,000,000	0 0	0 0	1,094,385 7,000,000	
TOTAL FUNDING USES	0	44,385	1,050,000	7,000,000	0	0	8,094,385	



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OVERVIEW



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CIP OVERVIEW

Pasadena, like all other cities, is facing the challenging task of providing an increasing number of services with limited financial resources. A priority of the City is the planning and improvement of public infrastructure. The construction of streets, water and sewer lines, recreation facilities and public safety facilities must keep pace with the changing population.

Without adequate planning, public improvements may not be given the appropriate priorities, be properly located, or realized due to lack of available financial resources. In addition, 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 Capital Improvement Plan (CIP).

The Capital Improvement Plan is vital to our City. 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. When adding projects to the CIP, we also look at the time it will take to construct (at least six months).

A long-term capital improvement program has many obvious benefits derived from its organized approach to planning projects. The program allows projects to be prioritized based on need, in a way that benefits neighborhoods, businesses, and residents in Pasadena. The CIP can be an effective tool for achieving goals set forth in the City's various master plans. Developing a five year plan is also a best

practice by many cities in our area and throughout the United States, as well as recommended by the Government Finance Officers Association (GFOA).

THE PLAN: A WORK IN PROGRESS

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

Projects included in the five-year CIP are either City-managed projects or include just the City's share of projects that will be managed by other agencies. If an outside agency contributes funding directly to the City for a project that the City will manage, then that cost, and funding are included in the project budgets.

The Five-Year Capital Improvement Program includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. Therefore, the CIP includes bond appropriations (general obligation, certificates of obligation and revenue bonds), General Revenue – Cash, Economic Development Corporation Sales Tax, Pooled Interest, System Revenues – Cash and any Federal, State or private foundation grant funds received by the City for capital improvement projects.

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.

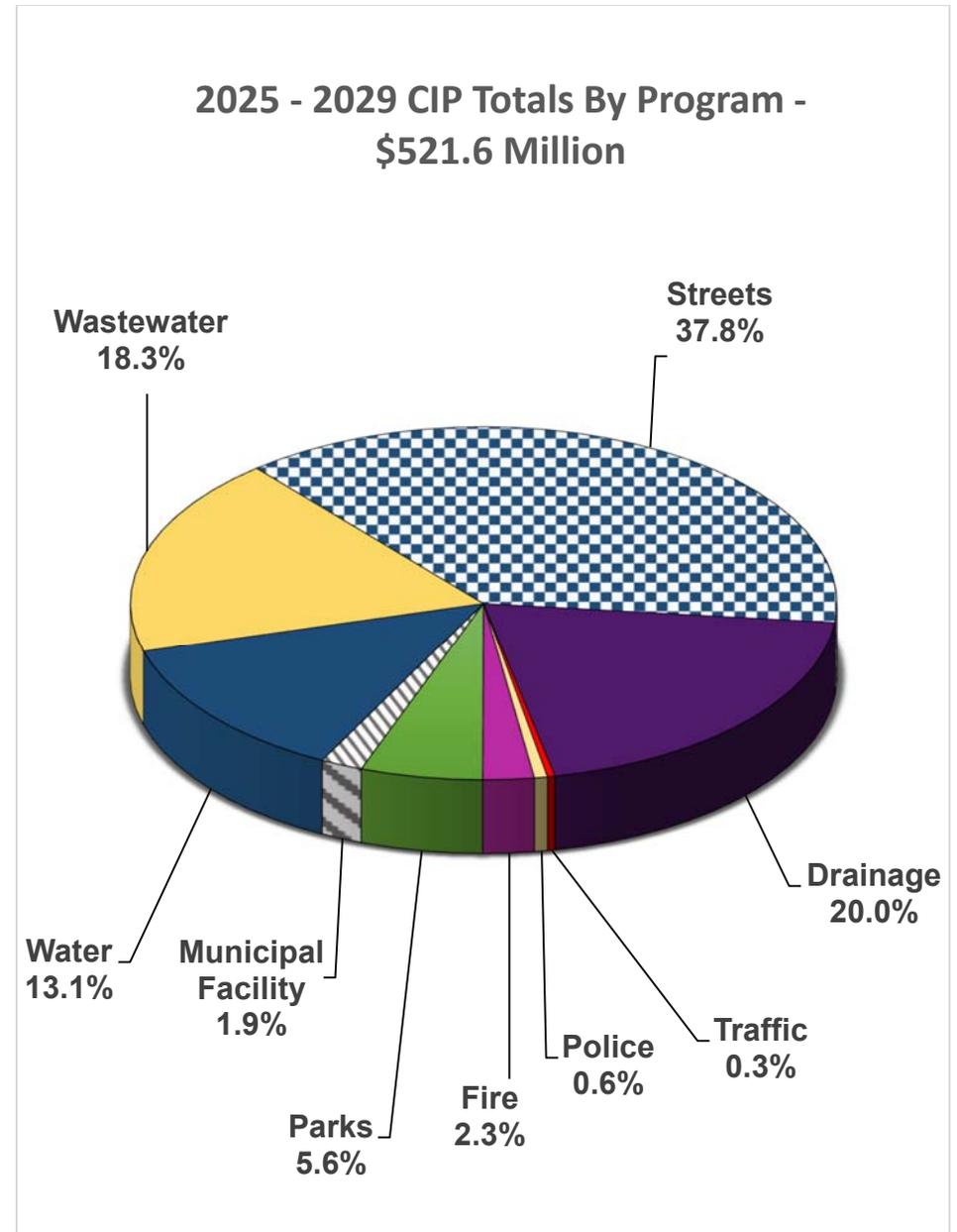


Funding for CIP projects are derived from various sources, including: General Obligation Bonds, Certificates of Obligation, Water & Sewer Revenue Bonds, General Revenues, System Revenues, Pasadena EDC, County Contributions, Federal and State Highway Funds, and Grant Funds.

The Capital Improvement Plan (CIP) uses of funding include the following categories:

- Streets
- Drainage
- Traffic
- Police
- Fire
- Parks
- Municipal Facility
- Water
- Wastewater

Drainage within street projects is not separated on the project detail. An estimated 25% of all street projects can be attributed to drainage.





2025-2029 CAPITAL IMPROVEMENT PLAN

The five-year CIP for 2025-2029 is \$521.6 million. Over the next five years, \$358.1 million is allocated for tax-supported programs (streets, drainage, police, fire, parks, traffic and municipal facilities). Planned water and wastewater projects total \$163.5 million. Street, traffic and drainage projects total \$303.6 million for the FY 2025-2029 period, about 85% of the total tax supported program.

The CIP makes full use of existing funds, including balances remaining from previous bond/CO sales (\$17.6 million) and from a variety of “pay as you go” sources, including the Pasadena EDC (\$24.7 million). The Plan further proposes to maximize the use of these local dollars by partnering with the State, Harris County and Federal Grants.

The CIP serves as a “control” document for the projects still underway from prior years that have not been completed. This means that actions taken to design, construct, and appropriate funds for projects will be consistent with the CIP as adopted by Mayor and Council. As individual ordinances come to City Council to implement projects, the ordinance will include any specific changes to the CIP required to accommodate the specific project related action proposed.

*****District H is the highest due to its size and amount of projects in the industrial district included in the CIP.**

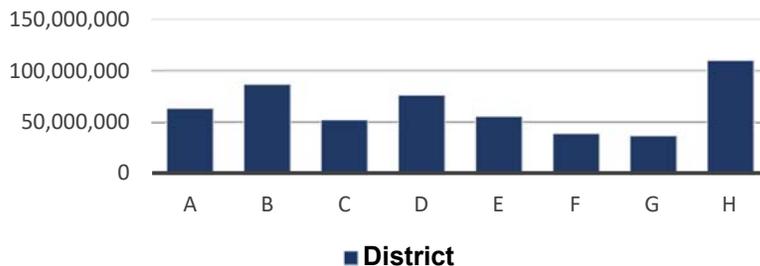
PLANNING EFFORTS

The CIP is largely based on prior plans that require major long-term improvement in the City’s streets, drainage, sewers, waterlines and facilities. Major, lasting improvements that require years to plan, design, finance and complete provide the focus for capital planning effort.

Proposed projects serve every sector of the city, with slightly more allocated for projects in areas of greatest need caused by deterioration, flooding and age. Selection of projects can prove difficult as all infrastructure in the City consists of approximately:

- 520 miles of streets (350 miles owned by the City),
- 532 miles of water mains,
- 421 miles of sanitary sewer,
- 417 miles of storm sewer,
- 69 lift stations, and
- 3,027 fire hydrants.

2025 - 2029 CIP Totals By District - \$521.6M



The capital planning process began when operating departments developed proposed project lists based on work orders generated from citizen complaints, and feedback from maintenance divisions responding to these work orders. Other factors taken into consideration when developing the CIP includes:

- Department strategic plan implementation,
- Health and safety needs,
- Required projects due to mandates,
- Replacement projects that are near the end of their useful life,



- Project costs and appropriate funding sources available, and
- Feedback from Council members and other community stakeholders.

Another step in the capital planning process includes updating and monitoring the plan over time to account for increasing costs. Staff updates the plan on an annual basis to reflect real time pricing based on bids received in the preceding year. Costs for future years take into account trends from the Consumer Price Index (CPI).

CIP IMPACT

The CIP for the City of Pasadena is focused on adding value and extending life to City infrastructure with minimal increase in current operating costs. Funds are expended for reconstruction work on major streets and the resurfacing of roads with no anticipated operating costs. The replacement of water and wastewater mains and lines will also help reduce costs to the operating budget. 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.

A total of \$281.7 million unfunded projects are identified in the City of Pasadena's CIP. These unfunded projects, as well as others, are prioritized by needs and compared against future debt levels and revenue projections to determine the timing of debt issuance and construction. Again, CIP projects financed through property tax supported debt indirectly impact the operating budget through the payment of principal and interest on the incurred debt. Funding

sources other than debt are utilized when possible to minimize debt-related operating impact.

FINANCING THE CIP

The FY 2025-2029 Capital Improvement Plan calls for the allocation of \$521.6 million. Funding for CIP projects are derived from various sources, including General Obligation Bonds, Certificates of Obligation, Water & Sewer Revenue Bonds, General Revenues, System Revenues, Pasadena EDC, Crime Control District, Maintenance Fund, County Contributions, Federal and State Funds, and Grant Funds.

General Fund

The General Fund represents \$23 million or 12% of the FY 2025 capital budget. Over the next 5 years, it is expected the General Fund will finance \$37.5 million of the CIP.

Long Term Debt

The City issued \$37 million (2017), \$36 million (2018) and \$52.9 million (2022) in Combination Tax and Revenue Certificates of Obligation.

Certificates of Obligations (COs) are \$16.3 million or 8% of the total funding for FY 2025. COs will fund \$17.6 million of projects over the next 5 years.

Intergovernmental Funds

Intergovernmental funds consist of federal grants, Harris County, State Grants and TxDOT contributions. These funds represent \$95.3 million or 48% for FY 2025. These funds are for the reconstruction of residential streets, drainage improvements, replacement of waterlines and rehabilitation/reconstruction of lift stations.



Intergovernmental Revenues will fund \$116.5 million of projects over the next 5 years.

The majority of these funds (\$60M) consists of a FEMA Hazard Mitigation Grant (HMGP) for which the City applied to after Hurricane Harvey. The grant amount requested totals \$105.9 million, however it is anticipated the total cost to complete the projects will be \$89.3 million. This is due to the significant reduction in project scope. FEMA’s share is 75% (\$65.4M), Senate Bill 7 will fund 75% of the City’s 25% match or 18.75% of the \$89 million (\$16.4M) and the City’s share consists of 6.25% of the total amount plus any costs outside the approved scope (\$7.5M).

Other City or Local Funds

Other City or Local Funds represent \$24.5 million or 12% of the FY 2025 capital budget. Other City or Local Funds will fund \$27.3 million of projects over the next 5 years. These funds are from Pasadena Economic Development Corporation (PEDC), Crime Control District, Hotel/Motel Tax and the City’s Maintenance Fund.

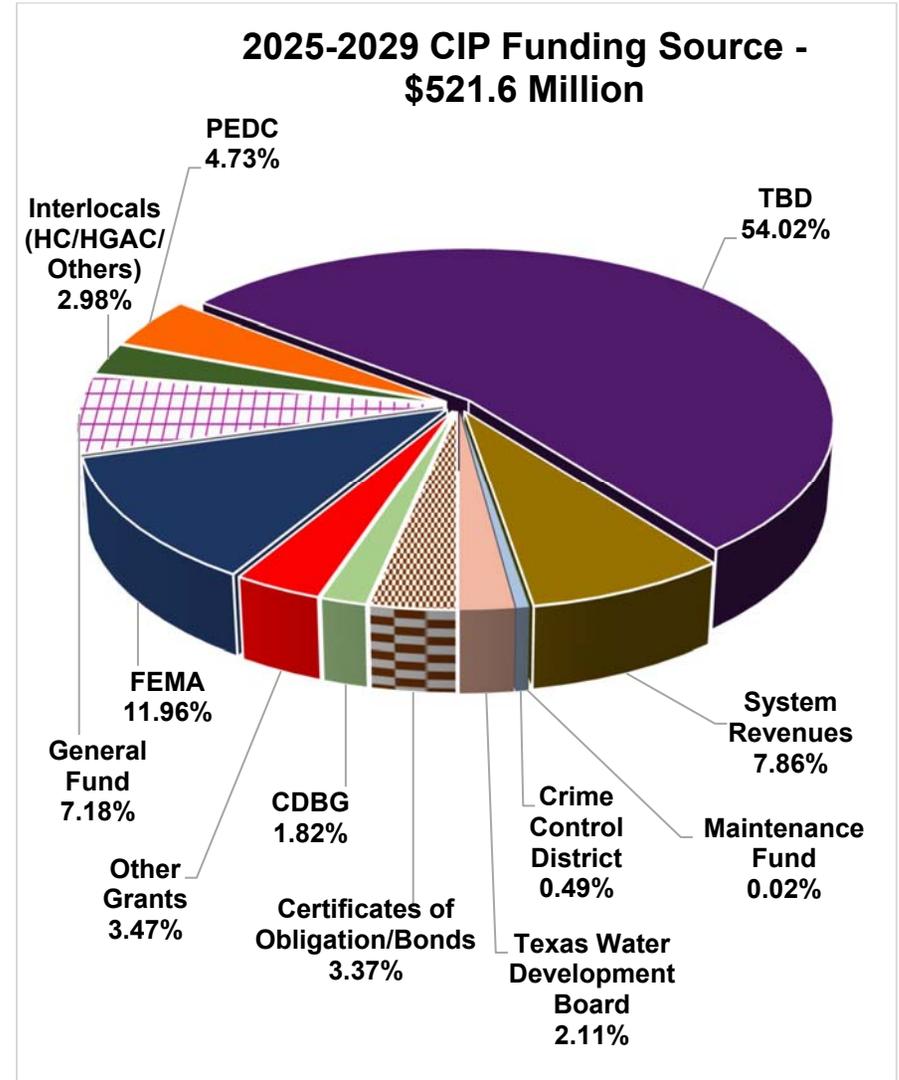
Revenue Supported Programs

For FY 2025, Water and Sewer System Fund represent \$19 million or 10% of the capital budget. These projects consist of water and wastewater improvements.

Other Funding

Projects listed in the CIP having “to be determined” funding totals \$281.7 million over the next 5 years. These projects are listed in order to identify needs and also to minimize the risk of unanticipated, poorly planned, or unnecessary capital expenditures. In planning out these projects the City is in a better position to seek grant funds or

General Obligation Bonds. Other possible funding sources for these projects are the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act) and the Build Back Better Bill which passed in November 2021.





CITY OF PASADENA DRAINAGE AND FLOOD MITIGATION PROGRAM

The City of Pasadena Drainage and Flood Mitigation Program (Drainage Program) has been established as a benchmark for protection of the National Flood Insurance Program (NFIP) and the lives of all citizens affected by flooding events. The Program focuses on Low to Moderate Income areas outside the 100 Year floodplain that generally hold lower Benefit Cost Ratios and need support to promote critical restoration.

The Drainage and Flood Mitigation Program identifies low to moderate income areas that experienced flash flooding for area susceptibility and maximum impact for mitigation. The areas are outside the established floodplains and pose the greatest exposure of liability to the NFIP providing flood insurance policies below \$500/annually. The potential for new policy issuance is highest in these areas due to high media publicity. The potential cost to the NFIP of minimal \$10,000.00 damage claims sets into motion a twenty-fold cost ratio that is untenable and unacceptable to us all.

The Drainage Program mitigation areas were originally developed prior to Flood Insurance Rate Maps (FIRM) during a period of development that placed homes at street level utilizing sheet flow collection without internal roadway collection systems. A secondary regional impact is subsidence due to groundwater use for potable supply. The Harris Galveston Subsidence District indicates that prior to transfer to surface water treatment for potable purposes during the 20th century, the Pasadena region experienced 6-9' of subsidence creating the identification of a 500 Year floodplain.

After Hurricane Harvey, the City submitted an application to the Texas Division of Emergency Management (TDEM) for FEMA Hazard Mitigation Grant Program (HMGP) funding in the amount of \$105.9 million. In the original application we proposed the regional concept of lowering right-of-way elevations by installing internal collection

storm sewers and lowering roadway elevations 1-2 feet effectively creating critical storage that impacts all properties along corridors to reduce water surface elevations below current slab elevations.

This original scope was found to be ineligible for HMGP funding by FEMA. In the last year the City has been working with Tetra Tech, Inc. to develop a more traditional flood mitigation project consisting of upgrading and improving outlet structures for storm sewer systems, and increasing the size of storm sewers to allow for inline detention.

The target development of the Drainage Program is to eliminate flooding properties without placing onerous costs on low to moderate income neighborhoods. The projects are indiscriminate to the lives and property of citizens while providing additional confidence to the NFIP for issuance of expanding coverage caused by large scale media broadcasting of Hurricane Harvey.

DRAINAGE MITIGATION GRANT

The hydrology and hydraulics model, Benefit Cost Analysis (BCA) and design and engineering is complete and the submittal to TDEM was made before our deadline of December 31, 2024. Once all Phase I deliverables are approved, the City expects to move forward with Phase II - Construction. With this grant and revised scope of work, the City will replace approximately 5 miles of roadways and create detention on City owned property.

The original scope of work did include 26 miles of roadways. Due to the increasing costs in construction and the substantially higher cost of the alternate method now proposed, the number of streets reduced to closely match available federal, state, and local funding. Based on Tetra Tech's preliminary analysis (benefit-cost, modeling, and feasibility) the following roads are proposed in the alternative project.



Street	Limits
Bastrop Avenue	Scarborough Ln to Finfrock St
Cascade Avenue	Southmore Ave to Redwood Ln
Comal Avenue	Scarborough Ln to Finfrock St
Elmwood Lane	Maplewood Ln and Cascade Ave
Garvey Drive	Delta St to Ingersol Ave
Gulf Street	Allen Genoa Rd to S Houston Rd
Hempstead Avenue	Scarborough Ln to Finfrock St
Huntington Drive	Bearle St to Alastair Ave
Ingersol Avenue	Delta St to Garvey Dr
Inwood Lane	Pinewood Ln to Cascade Ave
John Street	Dorene St to Allendale Rd
Lancaster Lane	Windsor Ln to Alastair Ave
Maplewood Lane	Cascade Ave to Elmwood Ln
McNay Drive	Red Bluff Rd to End
Morningside Lane	Windsor Ln to Alastair Ave
Natchez Avenue	Scarborough Ln to Finfrock St
Pinewood Lane	Inwood Ln to Cascade Ave
Pomona Drive	Bearle St to Alastair Ave
Redwood Lane	Cascade Ave to Sequoia Ln
Sharon Street	Richey St to Gulf St
West Elaine Avenue	Scarborough Ln to Finfrock St
Windsor Lane	Alastair to Fleming Dr

The following streets have been removed from the grant and CIP. The City will seek other funding opportunities in order to complete the remainder of the projects.

Street	Limits
Arthur Dowdy Memorial	Southmore Ave to Davis St
Belshire Road	Lafferty Rd to Strawberry Rd
Bernard Street	Jackson Ave to Taylor Ave
Bond Street	Deepwater Ave to Sherman Ave
Brenda Lane	Barbara Ln to Jane Dr

Street	Limits
Brown Drive	Thomas Ave to Fleming Dr
Buchanan Street	Lafferty Rd to Pasadena Blvd
Butler Drive	Strawberry Rd to End
Canary Circle	Oaks Dr to End
Cardinal Circle	Oaks Dr to End
Carter Street	Deepwater Ave to Sherman Ave
Dade Street	Allendale Rd to Bird Rd
Dallas Street	Strawberry Rd to Burke Rd
Delmonte Drive	Meadowlake Rd to Darling Ave
Don Street	Camille St to Burke Rd
Embe Street	Valerie Ave to Pauline Ave
Fenwood Drive	Perez Rd to Queens Rd
Fern Street	Deepwater Ave to Sherman Ave
Fresa Road	Burke Rd to Cherry Ln
Greenbriar Avenue	Strawberry Rd to Beusch Dr
Harding Street	Lafferty Rd to Pasadena Blvd
Hearne Drive	Wichita St to Sweetgum St
Jackson Avenue	Little Vince Bayou to Scott St
Jane Drive	Martha Ln to Marguerite Ln
Jones Boulevard	Glencrest Dr to Everglade Dr
Linwood Circle	Blueridge Ave to End
Marguerite Lane	Martha Ln to Jane Dr

Martha Lane	Burke Rd to Brown Dr
Martha Lane	Greenbriar Ave to Beusch Dr
Miami Rd/Campbell Ave	Beusch Dr to Burke Rd
Natchez Avenue	Southmore Ave to Dade St
Norman Street	Richey St to Mobile Dr
Oaks Drive	James St to Alastair Ave
Oaks Drive	Southmore Ave to Allendale Rd
Patricia Lane	Allendale Rd to Queens Rd
Patrick Street	Beusch Dr to Pasadena Blvd
Perez Road	Red Bluff Rd to Harris Ave
	Kolb Rd to Fenwood Dr



Street

Redbud Circle
 Savannah Avenue
 Sequoia Lane
 Sheridan Road
 Sherman Avenue
 Texas Avenue
 Thelma Lane
 Thomas Avenue
 Vince Street
 Vince Street
 Wedgewood Circle
 West Avenue
 Woodlock Drive
 Yaupon Avenue

Limits

Blueridge Ave to End
 Mobile Dr to Richey St
 Redwood Ln to Cascade Ave
 Beusch Dr to Greenbriar Ave
 Bond St to Hays St
 Shaver St to Witter St
 Beusch Dr to Claremont Ave
 Little Vince Bayou to Kansas St
 W Jackson Ave to W Texas Ave
 Southmore Ave to Calvin St
 Blueridge Ave to End
 Shaver St to South Houston Rd
 Dead End to Southmore Ave
 Sunset Dr to Richey St

AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses. The Fiscal Recovery Funds build on and expand the support provided to governments over the last year, including through the Coronavirus Relief Fund (CRF).

The City of Pasadena received an allocation of \$40,199,596.00 paid out in two (2) tranches. Tranche No. 1 in the amount of \$20,099,798.00 was received on June 7, 2021, and Tranche No. 2 in the same amount was received on June 10, 2022. Funds are being administered by the U.S. Department of Treasury.

Eligible fund uses includes making necessary investments in water and sewer. Acceptable water infrastructure projects are building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines. Examples of appropriate wastewater infrastructure projects includes the construction of publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works. Revenue loss is also another eligible claim under ARPA, which allows funds be spent on general government activities (including general government payroll).

Grant funds were tied to two very specific deadlines. All funds are to be appropriated/committed by December 31, 2024, and all funds are to be expended by December 31, 2026. The City amended its Recovery Plan in 2024 to help meet these deadlines. Additional revenue loss was claimed and was used to pay for General Government Payroll. As of September 30, 2024, all funds have been



appropriated/committed and expenditures equal \$30,683,645.62 or 76% of total grant.

COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION (CDBG-MIT)

The City of Pasadena applied for the Community Development Block Grant – Mitigation Harvey competition program in October 2020 with the Texas General Land Office (GLO). The application consisted of a request for \$47,278,951.21 with the City contributing a 1% local match of \$472,789.51 for a total program amount of \$47,751,740.72 for drainage improvements within the Little Vince Bayou and Armand Bayou Watersheds. In May of 2021 the City was informed of our application approval for our North Pasadena Harvey Mitigation Project. The application consisted of three (3) projects which are identified in the CIP Book as D048: Cotton Patch Drainage Improvements, D049: Large Diameter Storm Sewer Rehabilitation and D054: Little Vince/Armand Bayou Separation.

The Cotton Patch Bayou Drainage Improvements (D048) will improve the flow characteristics of Cotton Patch Bayou from SH 225 to the upper end of the channel located at Windsor Street by replacing existing concrete lined channel with triple concrete boxes ranging in size. The option will deepen the channel at existing road crossings to allow for enlarged culvert crossings providing for improved conveyance and additional channel storage. These improvements will provide greater flood protection to the Red Bluff Terrace area and compliment the Drainage and Flood Mitigation Program funded by FEMA HMGP. The Cotton Patch project has been bid and awarded and construction is about 70% complete with anticipated completion the first quarter of 2025.

The Large Diameter Storm Sewer Rehabilitation (D049) project will rehabilitate over 9,000 linear feet of corrugated galvanized metal pipes (CGMP) along Harris Avenue and Queens Road. This project is

needed to relieve hydraulic pressure from large portions of low-to-moderate income (LMI) census tracts that otherwise will be inundated. This Storm Sewer Rehabilitation project has been bid and awarded and construction began in March. Project completion is anticipated August of 2025.

The Little Vince/Armand Bayou Separation (D054) proposed project will account for additional flows from the separation of the two watersheds by keeping an open channel with Gagon Basket Slope Stabilization in the upper reaches of Little Vince and creating detention for these increased flows. Little Vince Bayou has the best opportunity to manage additional flows because the existing 100-year profile is within the banks of the channel. This provides opportunity to raise the flood profile and seize untapped capacity where it has never been realized. The Little Vince/Armand Bayou Separation project is still under design and acquisition is also underway.

All together these projects will significantly improve the City's drainage infrastructure and will help mitigate damages caused by any future storms.

TEXAS WATER DEVELOPMENT BOARD (TWDB)

On June 1, 2022, the City of Pasadena submitted a Flood Infrastructure Funding (FIF) Program Abridged Application to the Texas Water Development Board (TWDB) in the amount of \$10,999,860. Of the total funding \$10,450,000 was a 0% interest loan and \$549,860 was a grant. On February 9, 2023 the TWDB approved the City's financial assistance request and closing on the Certificates of Obligation issued was held on May 17, 2023.

The application requested funding for the Golden Acres Wastewater Treatment Plant (WWTP) Storm Water Detention and Flow Diversion



Project (WW091). The project includes the following major components:

- Removal of approximately 1 acre of damaged structures from the regulatory floodplain and construction of an 8 acre foot detention pond;
- Elevation of electrical equipment and retrofit of the head works;
- Installation of force mains (WW049/WW072) to reroute portions of the influent to the Vince Bayou WWTP.

Completion of the project will result in flood proofing of the Golden Acres WWTP facility above the Hurricane Harvey high water mark and increase capacity in the Armand Bayou floodplain.

PROGRAM HIGHLIGHTS

Street and Drainage Programs

The CIP includes \$301.8 million for streets and drainage for the FY 2025-2029 period. Major funding sources include the General Fund, Certificates of Obligation, Pasadena Economic Development Corporation, a mixture of grant funding (CDBG, CDBG-DR, CDBG-MIT, HMGP), and Harris County.

Improvements to major thoroughfares, collector and residential streets played a key part in the development of this capital improvement program. After major flood events such as the Tax Day Floods, Memorial Day Floods and Hurricane Harvey, a major emphasis was placed in pursuing funding for improvements to the City's drainage system. The FEMA Flood Mitigation Grant is \$79.3 million for the FY 2025-2029 period, or 26.3% of the total streets and drainage program.

Traffic Program

The traffic program includes \$1.8 million allocated to projects from the General Fund scheduled in the next five years. The projects include the continuation of the upgrade of the city's traffic signal system, as well as installation of much-needed new signals at intersections around the City.

Traffic projects funded in the traffic program concentrate on replacing equipment and installing wireless spread spectrum radio communications.

Although not reflected in the traffic program, each major street project (Pasadena Blvd., Shaver St., Preston Ave., etc.) includes upgrades to various traffic signals and intersections. Consequently, these are improvements to the city's traffic signalization and intersections.

Police Facilities

The police program consists of \$3.1 million for FY 2025-2029. Included in this capital improvement plan are Police Range Improvements, a Special Ops Garage Building and the remodel of the Police Station current property room.

Fire Facilities

The fire program includes \$12.2 million scheduled for the next five years. The fire facilities program includes a new Fire Administration Facility, new natural gas generators for stations #2 and #10, as well as replacement of several fire trucks/engines.

Park Improvements

The \$29.2 million parks program, like the street program, is an example of leveraged funds. Several different sources provide funds for this program and pursuing different grants is a priority. The Vince Bayou and Little Vince Bayou trail system is an area of great focus in



the next few years. The Preston/Crenshaw Park (R055) is also a high priority as the City received a grant for \$750,000 from the Texas Parks and Wildlife Department (TPWD). Staff is also working on development of the Southmore Avenue Park (R084).

The parks CIP includes a balanced effort to improve the City’s parks system overall, including new facilities and the expansion of the City’s trail system.

Municipal Facilities

The municipal facilities program includes \$10 million scheduled for the next five years. The municipal facilities program includes the City Hall Landscape and Irrigation Improvements, Convention Center Site Improvements Ph V and the Animal Shelter Generator Addition.

Water System Improvements

The water program for FY 2025-2029 includes \$68.1 million to continue improving the city’s distribution and storage system.

Anticipated improvements to the City’s water system include constructing new water lines to replace existing lines and providing additional loops in the distribution system to equalize pressure and to transmit water from the Southeast Water Purification Plant (SEWPP) northward into the city. Water wells and water storage facilities will be both rehabilitated and increased in capacity to provide additional system reliability.

Wastewater System Improvements

The \$95.4 million wastewater system program for FY 2025-2029 continues the rehabilitation/reconstruction of sanitary sewer lines and lift stations. It also includes various improvements needed at Vince Bayou Wastewater Treatment Plant and Golden Acres Wastewater Treatment Plant.

The following projects were completed in FY 2024 and removed from the FY 2025 – FY 2029 Proposed CIP:

- D061 2023 Annual Drainage Improvements
- F016 Replace Engine 21
- F021 Replace Cascade 2 and RE10
- M047 City Hall Emergency Power Generation Addition
- M056 City Hall Lobby Improvements
- M061 Convention Center Site Improv Ph III
- M063 Animal Shelter Storm Damage Repairs
- M064 Convention Center Private LTE
- M068 City Hall Elevators
- S054 Fairway Plaza Extension
- S107 Shaw St Reconstruction
- S109 Thomas Ave Paving & Drainage Ph II
- S126 Llano St Paving & Drainage Ph I
- S127 Llano St Paving & Drainage Ph III
- S138 2023 Annual Paving Improvements
- S139 2023 Annual Sidewalk Improvements
- S141 2024 Annual Sidewalk Improvements
- S165 SH 225 Underpass Lighting
- W061 Jenkins Rd Waterline Improvements



- W072 2023 Citywide Fire Hydrant Installation
- W088 Deepwater Water Well Improvements
- WW064 2020 Citywide Sanitary Sewer Rehabilitation
- WW067 2021 Citywide Sanitary Sewer Rehabilitation
- WW069 2023 Citywide Sanitary Sewer Rehabilitation

The following projects were completed in FY 2024 under the 2024 Annual Paving Improvements Project and removed from the FY 2025 – FY 2029 Proposed CIP:

- S150 Irving Ln Paving & Drainage Improvements
- S191 Pine Ave Asphalt Overlay

****Numbers will be re-issued to different projects*

The following projects have been added to the FY 2025 – FY 2029 Proposed CIP:

- D068 2029 Annual Drainage Improvements
- M070 Convention Center Site Improv Ph V
- P011 Police Station Remodel
- R092 Softball Field Renovations
- S150 Gilbert St Paving & Drainage
- S199 2029 Annual Paving Improvements
- S200 2029 Annual Sidewalk Improvements
- S201 Harris Ave Paving & Drainage

- S202 Davis Street Paving & Drainage
- S203 Blueridge Avenue Paving & Drainage
- S204 Harrop Ave Paving & Drainage
- S205 Alvin Street Paving & Drainage
- S206 Cruse Drive Paving & Drainage
- S207 Dallas St Paving & Drainage
- S208 Arno St Paving & Drainage
- S209 Jesse Hamilton Memorial Paving & Drainage
- S210 Ellaine Avenue Paving & Drainage
- S211 Cascade Avenue Paving & Drainage
- S212 Stratford Ave Ph II Paving & Drainage
- S213 Lawrence Ave Ph II Paving & Drainage
- S214 Scott Street Paving & Drainage
- S215 Edmond Avenue Paving & Drainage
- S216 Cherrybrook Ln Paving & Drainage
- S217 Wichita Street Paving & Drainage
- S218 Westside Ct Paving & Drainage
- S219 West Texas Avenue Paving & Drainage
- S220 Crescent Drive Paving & Drainage
- S221 Cleveland Street Paving & Drainage
- S222 E Martha Ln Paving & Drainage



S223	Windsor Lane Paving & Drainage	S244	Wichita St Asphalt Overlay
S224	Huntington Drive Paving & Drainage	S245	Primrose Dr Asphalt Overlay
S225	Meadowlake Rd Paving & Drainage	S246	Tulip St Asphalt Overlay Ph II
S226	Fresa Paving & Drainage	S247	Pansy St Asphalt Overlay Ph II
S227	Norman St Paving & Drainage	T025	2029 Annual Mobility Improvements
S228	Cadena Dr Paving & Drainage	W095	2029 Citywide Waterline Replacement
S229	Azalea Court Paving & Drainage	WW102	2029 Citywide Sanitary Sewer Rehab
S230	Lafferty Road Ph V Paving & Drainage	WW103	Wyatt Lift Station Replacement
S231	Rex/Tabor St Asphalt Overlay	WW104	Hiawatha Lift Station Replacement
S232	Gilbert St Asphalt Overlay	WW105	Crestford Lift Station Replacement
S233	Alice St Asphalt Overlay	WW106	Crenshaw Lift Station Generator Addition
S234	Cedar St Asphalt Overlay	WW107	Crenshaw Relief Sewer
S235	Hankamer Ave Paving & Drainage	WW108	North Main Lift Station
S236	Youpon Dr Asphalt Overlay		
S237	Palm St Asphalt Overlay		
S238	Park Dr Asphalt Overlay		
S239	Geraldine St Asphalt Overlay		
S240	Willow St Asphalt Overlay		
S241	Hawthorne St Asphalt Overlay		
S242	Elm St Asphalt Overlay		
S243	Pansy St Asphalt Overlay Ph I		



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SUMMARIES



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CITY OF PASADENA

FY2025 - FY2029 ADOPTED CAPITAL IMPROVEMENT PLAN

CIP TOTALS BY PROGRAM

PROGRAM	ESTIMATED ITD -2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2025 2029 TOTAL	GRAND TOTAL
Streets	51,649,950	29,529,584	34,510,946	55,004,679	25,954,707	52,340,502	197,340,417	248,990,367
**Street Drainage	(12,912,488)	(7,382,396)	(8,627,737)	(13,751,170)	(6,488,677)	(13,085,126)	(49,335,104)	(62,247,592)
Total Streets	38,737,463	22,147,188	25,883,210	41,253,509	19,466,030	39,255,377	148,005,313	186,742,775
Drainage	74,176,147	93,160,013	8,732,730	862,500	862,500	862,500	104,480,243	178,656,390
**Street Drainage	12,912,488	7,382,396	8,627,737	13,751,170	6,488,677	13,085,126	49,335,104	62,247,592
Total Drainage	87,088,635	100,542,409	17,360,467	14,613,670	7,351,177	13,947,626	153,815,347	240,903,982
Traffic	2,323,494	530,000	507,500	250,000	250,000	250,000	1,787,500	4,110,994
Police	19,165,160	2,200,000	927,000	-	-	-	3,127,000	22,292,160
Fire	16,815,599	6,251,514	3,608,220	2,310,000	-	-	12,169,734	28,985,333
Parks	7,186,831	14,724,616	4,635,000	3,045,000	4,028,550	2,725,000	29,158,166	36,344,997
Municipal Facilities	63,289,491	9,397,670	625,416	-	-	-	10,023,086	73,312,577
Total Tax Supported Programs	234,606,672	155,793,397	53,546,812	61,472,179	31,095,757	56,178,002	358,086,146	592,692,818
Water	33,270,997	14,076,000	4,815,000	23,404,350	12,423,930	13,413,700	68,132,980	101,403,977
Wastewater	30,789,839	29,109,990	32,233,777	19,729,000	9,514,600	4,770,000	95,357,367	126,147,206
Total Revenue Supported Programs	64,060,836	43,185,990	37,048,777	43,133,350	21,938,530	18,183,700	163,490,347	227,551,183
CIP Total	298,667,508	198,979,387	90,595,589	104,605,529	53,034,287	74,361,702	521,576,493	820,244,001

****NOTE: Street Projects have an estimated 25% Drainage Component**

CIP SOURCE OF FUNDS SUMMARY

SOURCE	ESTIMATED ITD -2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2025 2029 TOTAL	GRAND TOTAL
General Funds								
General Fund	22,371,467	22,983,330	4,528,911	3,312,500	3,312,500	3,312,500	37,449,741	59,821,208
Insurance Claims	1,148,725	0	0	0	0	0	0	1,148,725
Subtotal	23,520,192	22,983,330	4,528,911	3,312,500	3,312,500	3,312,500	37,449,741	60,969,933
Previously Sold Bonds								
Certificates of Obligation	62,173,337	16,280,000	1,256,600	0	0	0	17,536,600	79,709,937
Park Public Improvement Bonds	0	20,000	0	0	0	0	20,000	20,000
Street Public Improvement Bonds	3,500	0	0	0	0	0	0	3,500
Subtotal	62,176,837	16,300,000	1,256,600	0	0	0	17,556,600	79,733,437
Intergovernmental Funds								
Federal Government Grant - ARPA	23,366,557	0	0	0	0	0	0	23,366,557
FEMA Reimbursement	0	251,000	0	0	0	0	251,000	251,000
Harris County	1,006,739	2,315,823	0	0	1,706,650	10,251,450	14,273,923	15,280,662
FEMA Hazard Mitigation Grant	5,973,770	59,443,164	0	0	0	0	59,443,164	65,416,934
Miscellaneous Parks & Rec Grants	0	750,000	721,000	1,522,500	0	0	2,993,500	2,993,500
Potential Federal Government Grant	0	283,878	2,413,836	0	0	0	2,697,714	2,697,714
Interlocal Agreement - Var Agencies	0	1,280,000	0	0	0	0	1,280,000	1,280,000
State Government Grant - SB7	1,493,444	14,860,792	0	0	0	0	14,860,792	16,354,236
Community Development Block Grant	52,016,124	8,362,401	1,133,000	0	0	0	9,495,401	61,511,525
Energy Efficiency Cons Block Grant	0	250,000	0	0	0	0	250,000	250,000
Subtotal	83,856,634	87,797,058	4,267,836	1,522,500	1,706,650	10,251,450	105,545,494	189,402,128

CIP SOURCE OF FUNDS SUMMARY

SOURCE	ESTIMATED ITD -2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2025 2029 TOTAL	GRAND TOTAL
Other City Or Local Funds								
Crime Control District	3,336,944	1,610,000	927,000	0	0	0	2,537,000	5,873,944
Maintenance Fund	0	120,000	0	0	0	0	120,000	120,000
Maintenance Fund CIP	1,067,150	0	0	0	0	0	0	1,067,150
Pasadena Economic Development Corp	96,986,952	22,810,451	1,852,104	0	0	0	24,662,555	121,649,507
Subtotal	101,391,046	24,540,451	2,779,104	0	0	0	27,319,555	128,710,601
Total Tax Supported Programs	270,944,709	151,620,839	12,832,451	4,835,000	5,019,150	13,563,950	188,055,540	459,000,249
Revenue Supported Programs								
Texas Water Development Board	35,237	7,500,000	3,499,860	0	0	0	10,999,860	11,035,097
Water/Sewer Revenue Bonds	108,094	0	0	0	0	0	0	108,094
Water & Sewer System Fund	27,579,468	18,935,248	12,134,597	3,450,000	3,450,000	3,000,000	40,969,845	68,549,313
Subtotal	27,722,799	26,435,248	15,634,457	3,450,000	3,450,000	3,000,000	51,969,705	79,692,504
Total Revenue Supported Programs	27,722,799	26,435,248	15,634,457	3,450,000	3,450,000	3,000,000	51,969,705	79,692,504
Other Funding								
To Be Determined	0	20,923,300	62,128,682	96,320,529	44,565,137	57,797,752	281,735,399	281,735,399
Subtotal	0	20,923,300	62,128,682	96,320,529	44,565,137	57,797,752	281,735,399	281,735,399
CIP TOTAL	298,667,508	198,979,387	90,595,590	104,605,529	53,034,287	74,361,702	521,576,494	820,244,002

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

PROGRAM: Streets

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	9,001,757	8,244,064	2,537,840	2,200,000	2,200,000	2,200,000	26,383,661
Certificates of Obligation	18,435,448	11,000,000	0	0	0	0	29,435,448
Street Public Improvement Bonds	3,500	0	0	0	0	0	3,500
Harris County	0	0	0	0	1,706,650	10,251,450	11,958,100
Interlocal Agreement - Var Agencies	0	1,280,000	0	0	0	0	1,280,000
Community Development Block Grant	0	1,092,220	1,133,000	0	0	0	2,225,220
Pasadena Economic Development Corp	24,209,245	0	1,852,104	0	0	0	26,061,349
To Be Determined	0	7,913,300	28,988,002	52,804,679	22,048,057	39,889,052	151,643,089
PROGRAM SUBTOTAL: Streets	51,649,950	29,529,584	34,510,946	55,004,679	25,954,707	52,340,502	248,990,367

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

PROGRAM: Drainage

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	6,927,339	7,972,918	862,500	862,500	862,500	862,500	18,350,257
Certificates of Obligation	5,444,789	0	0	0	0	0	5,444,789
Harris County	1,006,739	0	0	0	0	0	1,006,739
FEMA Hazard Mitigation Grant	5,973,770	59,443,164	0	0	0	0	65,416,934
State Government Grant - SB7	1,493,444	14,860,792	0	0	0	0	16,354,236
Community Development Block Grant	51,943,124	6,343,181	0	0	0	0	58,286,305
Pasadena Economic Development Corp	1,386,942	4,539,958	0	0	0	0	5,926,900
To Be Determined	0	0	7,870,230	0	0	0	7,870,230
PROGRAM SUBTOTAL: Drainage	74,176,147	93,160,013	8,732,730	862,500	862,500	862,500	178,656,390

PROGRAM: Traffic

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	296,123	500,000	250,000	250,000	250,000	250,000	1,796,123
Pasadena Economic Development Corp	2,027,371	0	0	0	0	0	2,027,371
To Be Determined	0	30,000	257,500	0	0	0	287,500
PROGRAM SUBTOTAL: Traffic	2,323,494	530,000	507,500	250,000	250,000	250,000	4,110,994

PROGRAM: Police

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	769,216	590,000	0	0	0	0	1,359,216
Insurance Claims	1,148,725	0	0	0	0	0	1,148,725
Certificates of Obligation	13,910,275	0	0	0	0	0	13,910,275
Crime Control District	3,336,944	1,610,000	927,000	0	0	0	5,873,944
PROGRAM SUBTOTAL: Police	19,165,160	2,200,000	927,000	0	0	0	22,292,160

PROGRAM: Fire

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	479,889	30,378	253,155	0	0	0	763,422
Certificates of Obligation	16,335,710	4,930,000	226,600	0	0	0	21,492,310
Potential Federal Government Grant	0	91,136	759,465	0	0	0	850,601
To Be Determined	0	1,200,000	2,369,000	2,310,000	0	0	5,879,000
PROGRAM SUBTOTAL: Fire	16,815,599	6,251,514	3,608,220	2,310,000	0	0	28,985,333

PROGRAM: Parks

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	830,784	5,505,970	0	0	0	0	6,336,754
Certificates of Obligation	127,635	350,000	1,030,000	0	0	0	1,507,635
Park Public Improvement Bonds	0	20,000	0	0	0	0	20,000
Harris County	0	2,315,823	0	0	0	0	2,315,823
Miscellaneous Parks & Rec Grants	0	750,000	721,000	1,522,500	0	0	2,993,500
Energy Efficiency Cons Block Grant	0	250,000	0	0	0	0	250,000
Pasadena Economic Development Corp	6,228,412	3,632,823	0	0	0	0	9,861,235
To Be Determined	0	1,900,000	2,884,000	1,522,500	4,028,550	2,725,000	13,060,050
PROGRAM SUBTOTAL: Parks	7,186,831	14,724,616	4,635,000	3,045,000	4,028,550	2,725,000	36,344,997

PROGRAM: Municipal Facilities

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
General Fund	4,066,359	140,000	625,416	0	0	0	4,831,775
Maintenance Fund	0	120,000	0	0	0	0	120,000
Maintenance Fund CIP	1,067,150	0	0	0	0	0	1,067,150
Pasadena Economic Development Corp	58,155,982	5,637,670	0	0	0	0	63,793,652
To Be Determined	0	3,500,000	0	0	0	0	3,500,000
PROGRAM SUBTOTAL: Municipal Facilities	63,289,491	9,397,670	625,416	0	0	0	73,312,577

PROGRAM: Water

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
Certificates of Obligation	2,066,743	0	0	0	0	0	2,066,743
Federal Government Grant - ARPA	8,574,383	0	0	0	0	0	8,574,383
FEMA Reimbursement	0	251,000	0	0	0	0	251,000
Pasadena Economic Development Corp	4,551,840	9,000,000	0	0	0	0	13,551,840
Texas Water Development Board	35,237	0	0	0	0	0	35,237
Water/Sewer Revenue Bonds	105,568	0	0	0	0	0	105,568
Water & Sewer System Fund	17,937,226	4,575,000	1,725,000	1,725,000	1,725,000	1,500,000	29,187,226
To Be Determined	0	250,000	3,090,000	21,679,350	10,698,930	11,913,700	47,631,980
PROGRAM SUBTOTAL: Water	33,270,997	14,076,000	4,815,000	23,404,350	12,423,930	13,413,700	101,403,977

PROGRAM: Wastewater

CIP TOTALS BY PROGRAM AND FUNDING SOURCE

FUNDING SOURCE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
Certificates of Obligation	5,852,737	0	0	0	0	0	5,852,737
Federal Government Grant - ARPA	14,792,174	0	0	0	0	0	14,792,174
Potential Federal Government Grant	0	192,742	1,654,371	0	0	0	1,847,113
Community Development Block Grant	73,000	927,000	0	0	0	0	1,000,000
Pasadena Economic Development Corp	427,160	0	0	0	0	0	427,160
Texas Water Development Board	0	7,500,000	3,499,860	0	0	0	10,999,860
Water/Sewer Revenue Bonds	2,526	0	0	0	0	0	2,526
Water & Sewer System Fund	9,642,242	14,360,248	10,409,597	1,725,000	1,725,000	1,500,000	39,362,087
To Be Determined	0	6,130,000	16,669,950	18,004,000	7,789,600	3,270,000	51,863,550
PROGRAM SUBTOTAL: Wastewater	30,789,839	29,109,990	32,233,777	19,729,000	9,514,600	4,770,000	126,147,206

FUNDING SOURCE: Certificates of Obligation

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D042 - Browning Subd Drainage Improvements	2,092,048	0	0	0	0	0	2,092,048
D056 - Armand Bayou Upper Reaches Drainage Impr	1,294,347	0	0	0	0	0	1,294,347
D066 - Red Bluff Rd Drainage Improvements	2,058,394	0	0	0	0	0	2,058,394
F011 - Rebuild Station No. 6	8,146,740	0	0	0	0	0	8,146,740
F014 - Rebuild Station No. 7	7,733,970	0	0	0	0	0	7,733,970
F020 - Fire Services Administration Building	455,000	4,930,000	226,600	0	0	0	5,611,600
P010 - Pasadena Police Annex	13,910,275	0	0	0	0	0	13,910,275
R069 - Burke/Crenshaw Restroom Renovation	0	200,000	0	0	0	0	200,000
R079 - Golf Course Entrance Improvements	78,085	0	0	0	0	0	78,085
R084 - Southmore Ave Park	49,550	150,000	1,030,000	0	0	0	1,229,550
S114 - Burke Rd Paving & Drainage Improvements	573,560	0	0	0	0	0	573,560
S130 - Red Bluff Road Phase I	1,065,000	-694,710	0	0	0	0	370,290
S131 - Shaver Street Phase II	1,150,000	11,489,845	0	0	0	0	12,639,845
S132 - Preston Avenue Reconstruction	8,672,889	-161,705	0	0	0	0	8,511,184
S135 - Shaver Street Phase III	6,973,999	366,570	0	0	0	0	7,340,569
W055 - Spencer Hwy 12" Waterline Ph II	129,800	0	0	0	0	0	129,800
W058 - SEWPP Metering Station Ph II	275,000	0	0	0	0	0	275,000
W061 - Jenkins Rd Waterline Improvements	398,590	0	0	0	0	0	398,590
W070 - Cascade Water Storage Tank Rehab	296,100	0	0	0	0	0	296,100
W075 - Glenmore/Washington St 12" Waterline Imp	417,000	0	0	0	0	0	417,000
W076 - Southmore/Preston Waterline Improvements	410,253	0	0	0	0	0	410,253
W083 - Taylor Lake 24" By-Pass Waterline	140,000	0	0	0	0	0	140,000

FUNDING SOURCE: Certificates of Obligation CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW046 - Golden Acres WWTP Screen Improvements	398,605	0	0	0	0	0	398,605
WW049 - Golden Acres 24" Force Main	232,505	0	0	0	0	0	232,505
WW068 - Vince Bayou WWTP Bar Screen	70,000	0	0	0	0	0	70,000
WW072 - Golden Acres 24" Force Main Ph II	233,253	0	0	0	0	0	233,253
WW083 - Vince Bayou WWTP UV Disinfection	3,974,387	0	0	0	0	0	3,974,387
WW087 - Golden Acres WWTP Influent Line Improv	81,334	0	0	0	0	0	81,334
WW093 - GA WWTP Solids System Improvements	659,900	0	0	0	0	0	659,900
WW098 - VB WWTP Sludge Dewatering System Improv	202,753	0	0	0	0	0	202,753
TOTAL FUNDING SOURCE: Certificates of Obligation	62,173,337	16,280,000	1,256,600	0	0	0	79,709,937

FUNDING SOURCE: Community Development Block Gr

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D048 - Cotton Patch Bayou Drainage Improvements	23,648,955	0	0	0	0	0	23,648,955
D049 - Large Diameter Storm Sewer Rehab	9,948,750	0	0	0	0	0	9,948,750
D054 - Little Vince/Armand Bayou Separation	0	5,178,318	0	0	0	0	5,178,318
D056 - Armand Bayou Upper Reaches Drainage Impr	9,842,490	0	0	0	0	0	9,842,490
D059 - Dabney Storm Inter-connect	0	1,164,863	0	0	0	0	1,164,863
D064 - North Pasadena Harvey Mitigation	8,502,929	0	0	0	0	0	8,502,929
S148 - Center St Paving & Drainage Improvements	0	1,092,220	0	0	0	0	1,092,220
S186 - Rosemead Dr Paving & Drainage Improv	0	0	1,133,000	0	0	0	1,133,000
WW068 - Vince Bayou WWTP Bar Screen	73,000	927,000	0	0	0	0	1,000,000
TOTAL FUNDING SOURCE: Community Development Block Grant	52,016,124	8,362,401	1,133,000	0	0	0	61,511,525

FUNDING SOURCE: Crime Control District

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
P010 - Pasadena Police Annex	825,745	0	0	0	0	0	825,745
P011 - Police Station Remodel	0	110,000	927,000	0	0	0	1,037,000
P014 - Police Range Storage Building	632,043	0	0	0	0	0	632,043
P015 - Special Ops Garage Building	160,000	1,500,000	0	0	0	0	1,660,000
P016 - SIM TAC Building	1,719,156	0	0	0	0	0	1,719,156
TOTAL FUNDING SOURCE: Crime Control District	3,336,944	1,610,000	927,000	0	0	0	5,873,944

FUNDING SOURCE: Energy Efficiency Cons Block G

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R073 - Strawberry Park Ball Field Lights	0	250,000	0	0	0	0	250,000
TOTAL FUNDING SOURCE: Energy Efficiency Cons Block Grant	0	250,000	0	0	0	0	250,000

FUNDING SOURCE: FEMA Hazard Mitigation Grant CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
DMA1 - Drainage Mitigation Area A-1	647,910	9,417,805	0	0	0	0	10,065,715
DMA2 - Drainage Mitigation Area A-2	826,200	13,577,840	0	0	0	0	14,404,040
DMA7 - Drainage Mitigation Area A-7	554,115	9,125,043	0	0	0	0	9,679,158
DMC5 - Drainage Mitigation Area C-5	646,003	13,995,686	0	0	0	0	14,641,689
DMC6 - Drainage Mitigation Area C-6	558,463	9,167,950	0	0	0	0	9,726,413
DMEA - Drainage Mitigation Env Assessment	224,471	0	0	0	0	0	224,471
DMHH - Drainage Mitigation H&H Report	2,516,608	-106,785	0	0	0	0	2,409,823
DMPM - Drainage Mitigation Program Management	0	4,265,625	0	0	0	0	4,265,625
TOTAL FUNDING SOURCE: FEMA Hazard Mitigation Grant	5,973,770	59,443,164	0	0	0	0	65,416,934

FUNDING SOURCE: FEMA Reimbursement

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W077 - Crenshaw PRV Building	0	251,000	0	0	0	0	251,000
TOTAL FUNDING SOURCE: FEMA Reimbursement	0	251,000	0	0	0	0	251,000

FUNDING SOURCE: Federal Government Grant - ARP

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W055 - Spencer Hwy 12" Waterline Ph II	992,743	0	0	0	0	0	992,743
W061 - Jenkins Rd Waterline Improvements	1,772,138	0	0	0	0	0	1,772,138
W075 - Glenmore/Washington St 12" Waterline Imp	2,423,000	0	0	0	0	0	2,423,000
W076 - Southmore/Preston Waterline Improvements	3,386,502	0	0	0	0	0	3,386,502
WW046 - Golden Acres WWTP Screen Improvements	1,867,110	0	0	0	0	0	1,867,110
WW065 - Preston/Fairmont Lift Station	1,761,743	0	0	0	0	0	1,761,743
WW074 - ARPA Water & Wastewater Infra Improv	2,607,548	0	0	0	0	0	2,607,548
WW075 - West Pitts Lift Station Rehabilitation	2,907,793	0	0	0	0	0	2,907,793
WW076 - Jana Lift Station Rehabilitation	2,224,830	0	0	0	0	0	2,224,830
WW079 - El Jardin Lift Station Replacement	2,303,190	0	0	0	0	0	2,303,190
WW087 - Golden Acres WWTP Influent Line Improv	1,119,960	0	0	0	0	0	1,119,960
TOTAL FUNDING SOURCE: Federal Government Grant - ARPA	23,366,557	0	0	0	0	0	23,366,557

FUNDING SOURCE: General Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D042 - Browning Subd Drainage Improvements	50,000	0	0	0	0	0	50,000
D048 - Cotton Patch Bayou Drainage Improvements	365,856	0	0	0	0	0	365,856
D049 - Large Diameter Storm Sewer Rehab	215,080	0	0	0	0	0	215,080
D054 - Little Vince/Armand Bayou Separation	45,000	472,790	0	0	0	0	517,790
D055 - 2027 Annual Drainage Improvements	0	0	0	862,500	0	0	862,500
D056 - Armand Bayou Upper Reaches Drainage Impr	2,078,512	0	0	0	0	0	2,078,512
D059 - Dabney Storm Inter-connect	256,032	1,415,881	0	0	0	0	1,671,913
D062 - 2024 Annual Drainage Improvements	1,127,497	0	0	0	0	0	1,127,497
D063 - 2025 Annual Drainage Improvements	0	1,130,649	0	0	0	0	1,130,649
D065 - 2026 Annual Drainage Improvements	0	0	862,500	0	0	0	862,500
D066 - Red Bluff Rd Drainage Improvements	182,861	0	0	0	0	0	182,861
D067 - 2028 Annual Drainage Improvements	0	0	0	0	862,500	0	862,500
D068 - 2029 Annual Drainage Improvements	0	0	0	0	0	862,500	862,500
DMA1 - Drainage Mitigation Area A-1	381,069	784,817	0	0	0	0	1,165,886
DMA2 - Drainage Mitigation Area A-2	416,651	1,131,487	0	0	0	0	1,548,138
DMA7 - Drainage Mitigation Area A-7	389,508	760,421	0	0	0	0	1,149,929
DMC5 - Drainage Mitigation Area C-5	453,865	1,166,307	0	0	0	0	1,620,172
DMC6 - Drainage Mitigation Area C-6	394,605	763,996	0	0	0	0	1,158,601
DMEA - Drainage Mitigation Env Assessment	18,706	0	0	0	0	0	18,706
DMHH - Drainage Mitigation H&H Report	552,097	-8,899	0	0	0	0	543,198
DMPM - Drainage Mitigation Program Management	0	355,469	0	0	0	0	355,469
F017 - Fire Station No. 2 Renovations	246,226	0	0	0	0	0	246,226

FUNDING SOURCE: General Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
F018 - Fire Station No. 10 Renovations	233,663	0	0	0	0	0	233,663
F024 - Fire Station No. 2 Generator Addition	0	15,189	126,577	0	0	0	141,766
F025 - Fire Station No. 10 Generator Addition	0	15,189	126,578	0	0	0	141,767
M059 - Tyler Tech Munis Software	4,066,359	0	0	0	0	0	4,066,359
M062 - Animal Shelter Generator Addition	0	140,000	625,416	0	0	0	765,416
P010 - Pasadena Police Annex	456,817	0	0	0	0	0	456,817
P013 - Police Range Improvements	0	590,000	0	0	0	0	590,000
P014 - Police Range Storage Building	130,699	0	0	0	0	0	130,699
P016 - SIM TAC Building	181,700	0	0	0	0	0	181,700
R055 - Preston-Crenshaw Park Phase I	337,840	1,435,970	0	0	0	0	1,773,810
R071 - Golf Course Pavilion	73,200	800,000	0	0	0	0	873,200
R074 - Golf Course Parking Improvements	225,000	2,070,000	0	0	0	0	2,295,000
R085 - Golf Course Kitchen	194,744	1,200,000	0	0	0	0	1,394,744
S077 - Pasadena Blvd Reconstruction Ph I	105,000	0	0	0	0	0	105,000
S130 - Red Bluff Road Phase I	85,000	0	0	0	0	0	85,000
S131 - Shaver Street Phase II	65,000	1,400,000	0	0	0	0	1,465,000
S135 - Shaver Street Phase III	5,510,580	0	0	0	0	0	5,510,580
S140 - 2024 Annual Paving Improvements	1,770,094	0	0	0	0	0	1,770,094
S142 - 2025 Annual Paving Improvements	0	3,350,000	0	0	0	0	3,350,000
S143 - 2025 Annual Sidewalk Improvements	0	2,100,000	0	0	0	0	2,100,000
S145 - 2026 Annual Paving Improvements	0	0	1,100,000	0	0	0	1,100,000
S146 - 2026 Annual Sidewalk Improvements	0	0	1,100,000	0	0	0	1,100,000

FUNDING SOURCE: General Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S147 - Glenmore Ditch Bridge	300,000	805,634	0	0	0	0	1,105,634
S148 - Center St Paving & Drainage Improvements	238,852	360,430	0	0	0	0	599,282
S156 - 2027 Annual Sidewalk Improvements	0	0	0	1,100,000	0	0	1,100,000
S167 - Kolb Rd Roadway Repairs	157,515	0	0	0	0	0	157,515
S168 - 2027 Annual Paving Improvements	0	0	0	1,100,000	0	0	1,100,000
S169 - 2028 Annual Paving Improvements	0	0	0	0	1,100,000	0	1,100,000
S170 - 2028 Annual Sidewalk Improvements	0	0	0	0	1,100,000	0	1,100,000
S186 - Rosemead Dr Paving & Drainage Improv	0	228,000	337,840	0	0	0	565,840
S197 - 2024 Annual Sidewalk Improvements Ph II	555,300	0	0	0	0	0	555,300
S198 - Flamborough Drive Bridge Repairs	214,416	0	0	0	0	0	214,416
S199 - 2029 Annual Paving Improvements	0	0	0	0	0	1,100,000	1,100,000
S200 - 2029 Annual Sidewalk Improvements	0	0	0	0	0	1,100,000	1,100,000
T019 - 2024 Annual Traffic Mobility Improv	296,123	0	0	0	0	0	296,123
T021 - 2025 Annual Traffic Mobility Improv	0	500,000	0	0	0	0	500,000
T022 - 2026 Annual Traffic Mobility Improv	0	0	250,000	0	0	0	250,000
T023 - 2027 Annual Traffic Mobility Improv	0	0	0	250,000	0	0	250,000
T024 - 2028 Annual Traffic Mobility Improv	0	0	0	0	250,000	0	250,000
T025 - 2029 Annual Traffic Mobility Improv	0	0	0	0	0	250,000	250,000
TOTAL FUNDING SOURCE: General Fund	22,371,467	22,983,330	4,528,911	3,312,500	3,312,500	3,312,500	59,821,208

FUNDING SOURCE: Harris County

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D066 - Red Bluff Rd Drainage Improvements	1,006,739	0	0	0	0	0	1,006,739
R075 - Vince Bayou Trail Phase I	0	2,315,823	0	0	0	0	2,315,823
S133 - Center Street Extension	0	0	0	0	1,706,650	10,251,450	11,958,100
TOTAL FUNDING SOURCE: Harris County	1,006,739	2,315,823	0	0	1,706,650	10,251,450	15,280,662

FUNDING SOURCE: Insurance Claims

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
P010 - Pasadena Police Annex	1,148,725	0	0	0	0	0	1,148,725
TOTAL FUNDING SOURCE: Insurance Claims	1,148,725	0	0	0	0	0	1,148,725

FUNDING SOURCE: Interlocal Agreement - Var Age

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S167 - Kolb Rd Roadway Repairs	0	1,280,000	0	0	0	0	1,280,000
TOTAL FUNDING SOURCE: Interlocal Agreement - Var Agencies	0	1,280,000	0	0	0	0	1,280,000

FUNDING SOURCE: Maintenance Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M057 - City Hall Landscape and Irrigation	0	120,000	0	0	0	0	120,000
TOTAL FUNDING SOURCE: Maintenance Fund	0	120,000	0	0	0	0	120,000

FUNDING SOURCE: Maintenance Fund CIP

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M055 - City Hall Air Handler & Automation Ph II	964,150	0	0	0	0	0	964,150
M057 - City Hall Landscape and Irrigation	14,000	0	0	0	0	0	14,000
M059 - Tyler Tech Munis Software	89,000	0	0	0	0	0	89,000
TOTAL FUNDING SOURCE: Maintenance Fund CIP	1,067,150	0	0	0	0	0	1,067,150

FUNDING SOURCE: Miscellaneous Parks & Rec Gran

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R055 - Preston-Crenshaw Park Phase I	0	750,000	0	0	0	0	750,000
R082 - Vince Bayou Trail Phase II	0	0	721,000	0	0	0	721,000
R083 - Vince Bayou Trail Phase III	0	0	0	1,522,500	0	0	1,522,500
TOTAL FUNDING SOURCE: Miscellaneous Parks & Rec Grants	0	750,000	721,000	1,522,500	0	0	2,993,500

FUNDING SOURCE: Park Public Improvement Bonds

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R069 - Burke/Crenshaw Restroom Renovation	0	20,000	0	0	0	0	20,000
TOTAL FUNDING SOURCE: Park Public Improvement Bonds	0	20,000	0	0	0	0	20,000

FUNDING SOURCE: Pasadena Economic Development

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D058 - Fairmont Pkwy Drainage Improvements	450,000	176,900	0	0	0	0	626,900
M026 - Convention Center Infrastructure Imprv	936,942	4,363,058	0	0	0	0	5,300,000
M029 - Pasadena Convention Center Exp and Reno	50,307,335	0	0	0	0	0	50,307,335
M058 - Campbell Hall Renovation	380,000	0	0	0	0	0	380,000
M065 - Convention Center Signage	288,200	0	0	0	0	0	288,200
M066 - Fairmont Utility Extension	1,024,942	0	0	0	0	0	1,024,942
M067 - Convention Center Site Improv Ph IV	5,247,775	0	0	0	0	0	5,247,775
M069 - Convention Center Grounds Electrical Imp	907,730	0	0	0	0	0	907,730
M070 - Convention Center Site Improv Ph V	0	5,637,670	0	0	0	0	5,637,670
R055 - Preston-Crenshaw Park Phase I	38,500	0	0	0	0	0	38,500
R066 - Vince Bayou Greenway Trail	3,107,888	0	0	0	0	0	3,107,888
R075 - Vince Bayou Trail Phase I	0	2,315,823	0	0	0	0	2,315,823
R086 - Little Vince Bayou Greenway Trail	548,170	1,217,000	0	0	0	0	1,765,170
R093 - Friendship Gardens Park Improvements	0	100,000	0	0	0	0	100,000
R094 - Pasadena City Plaza	2,234,251	0	0	0	0	0	2,234,251
R095 - Golf Course Private LTE	299,603	0	0	0	0	0	299,603
S077 - Pasadena Blvd Reconstruction Ph I	20,394,086	0	0	0	0	0	20,394,086
S110 - Richey Street Reconstruction Ph II	3,815,159	0	0	0	0	0	3,815,159
S130 - Red Bluff Road Phase I	0	0	1,852,104	0	0	0	1,852,104
T018 - Traffic Mobility Improvements Ph II	2,027,371	0	0	0	0	0	2,027,371
W062 - Bay Area Blvd Water Pressure Improv	558,960	0	0	0	0	0	558,960
W080 - Pasadena Industrial District 20 in Loop	1,720,760	9,000,000	0	0	0	0	10,720,760

FUNDING SOURCE: Pasadena Economic Development

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W084 - Pas Ind Dis 36in Transmission Line Ph I	605,985	0	0	0	0	0	605,985
W085 - Pas Ind Dis 36in Transmission Line Ph II	599,725	0	0	0	0	0	599,725
W086 - CWA Pump Station Rehabilitation	641,485	0	0	0	0	0	641,485
W087 - Pas Ind Dist 20" Transmission Line	152,805	0	0	0	0	0	152,805
W093 - Groundwater Well at CWA Pump Station	272,120	0	0	0	0	0	272,120
WW063 - Bay Area Ind Pk WW LS & FM	427,160	0	0	0	0	0	427,160
TOTAL FUNDING SOURCE: Pasadena Economic Development Corp	96,986,952	22,810,451	1,852,104	0	0	0	121,649,507

FUNDING SOURCE: Potential Federal Government G

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
F024 - Fire Station No. 2 Generator Addition	0	45,568	379,733	0	0	0	425,301
F025 - Fire Station No. 10 Generator Addition	0	45,568	379,732	0	0	0	425,300
WW089 - Golden Acres WWTP Generator Addition	0	192,742	1,654,371	0	0	0	1,847,113
TOTAL FUNDING SOURCE: Potential Federal Government Grant	0	283,878	2,413,836	0	0	0	2,697,714

FUNDING SOURCE: State Government Grant - SB7

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
DMA1 - Drainage Mitigation Area A-1	161,978	2,354,451	0	0	0	0	2,516,429
DMA2 - Drainage Mitigation Area A-2	206,550	3,394,460	0	0	0	0	3,601,010
DMA7 - Drainage Mitigation Area A-7	138,529	2,281,262	0	0	0	0	2,419,791
DMC5 - Drainage Mitigation Area C-5	161,501	3,498,921	0	0	0	0	3,660,422
DMC6 - Drainage Mitigation Area C-6	139,616	2,291,988	0	0	0	0	2,431,604
DMEA - Drainage Mitigation Env Assessment	56,118	0	0	0	0	0	56,118
DMHH - Drainage Mitigation H&H Report	629,152	-26,696	0	0	0	0	602,456
DMPM - Drainage Mitigation Program Management	0	1,066,406	0	0	0	0	1,066,406
TOTAL FUNDING SOURCE: State Government Grant - SB7	1,493,444	14,860,792	0	0	0	0	16,354,236

FUNDING SOURCE: Street Public Improvement Bond CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S128 - Pansy Street Paving & Drainage Ph II	3,500	0	0	0	0	0	3,500
TOTAL FUNDING SOURCE: Street Public Improvement Bonds	3,500	0	0	0	0	0	3,500

FUNDING SOURCE: Texas Water Development Board

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W058 - SEWPP Metering Station Ph II	35,237	0	0	0	0	0	35,237
WW049 - Golden Acres 24" Force Main	0	2,000,000	0	0	0	0	2,000,000
WW072 - Golden Acres 24" Force Main Ph II	0	2,500,000	0	0	0	0	2,500,000
WW091 - Golden Acres WWTP SW Det & Flow Diver	0	3,000,000	3,499,860	0	0	0	6,499,860
TOTAL FUNDING SOURCE: Texas Water Development Board	35,237	7,500,000	3,499,860	0	0	0	11,035,097

FUNDING SOURCE: To Be Determined CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D058 - Fairmont Pkwy Drainage Improvements	0	0	7,870,230	0	0	0	7,870,230
F019 - Fire Training Grounds Improvement	0	0	309,000	2,310,000	0	0	2,619,000
F022 - Replace Engine 31	0	1,200,000	0	0	0	0	1,200,000
F023 - Replace Engine 51 and 71	0	0	2,060,000	0	0	0	2,060,000
M058 - Campbell Hall Renovation	0	3,500,000	0	0	0	0	3,500,000
R068 - Strawberry Tennis Court Reconfiguration	0	0	0	0	0	2,725,000	2,725,000
R072 - Big Island Slough Improvements	0	250,000	0	0	0	0	250,000
R079 - Golf Course Entrance Improvements	0	700,000	0	0	0	0	700,000
R082 - Vince Bayou Trail Phase II	0	0	721,000	0	0	0	721,000
R083 - Vince Bayou Trail Phase III	0	0	0	1,522,500	0	0	1,522,500
R084 - Southmore Ave Park	0	0	1,030,000	0	0	0	1,030,000
R087 - Preston-Crenshaw Park Phase II	0	0	0	0	4,028,550	0	4,028,550
R088 - Strawberry Park Field House Replacement	0	500,000	0	0	0	0	500,000
R089 - Vince Bayou Park Development	0	150,000	0	0	0	0	150,000
R090 - El Jardin Restroom Building	0	300,000	0	0	0	0	300,000
R092 - Softball Field Renovations	0	0	1,133,000	0	0	0	1,133,000
S015 - Richard Ave Paving & Drainage Improv	0	0	0	0	330,630	2,290,308	2,620,938
S026 - Hays St Paving & Drainage	0	0	247,200	1,713,600	0	0	1,960,800
S114 - Burke Rd Paving & Drainage Improvements	0	0	5,150,000	0	0	0	5,150,000
S128 - Pansy Street Paving & Drainage Ph II	0	0	154,500	1,050,000	0	0	1,204,500
S129 - Lafferty Rd Paving & Drainage Ph II	0	0	0	367,500	2,675,000	0	3,042,500
S130 - Red Bluff Road Phase I	0	0	6,387,896	0	0	0	6,387,896

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S133 - Center Street Extension	0	0	0	0	372,360	2,236,680	2,609,040
S134 - Richey Street Reconstruction Ph III	0	0	515,000	4,095,000	0	0	4,610,000
S149 - Pendleton Ave Paving & Drainage Improv	0	90,000	630,360	0	0	0	720,360
S150 - Gilbert St Paving & Drainage	0	60,000	420,240	0	0	0	480,240
S152 - Old Vista Rd Asphalt Overlay	0	216,600	0	0	0	0	216,600
S153 - Daisy St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S154 - Tulip St Asphalt Overlay Ph I	0	0	193,800	0	0	0	193,800
S155 - Sycamore Ave/Bramley Dr Asphalt Overlay	0	313,500	0	0	0	0	313,500
S157 - Sinclair St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S158 - Morning Glory Dr Asphalt Overlay	0	148,200	0	0	0	0	148,200
S159 - Trebor St Asphalt Overlay	0	193,800	0	0	0	0	193,800
S160 - Crestford Ln Asphalt Overlay	0	239,400	0	0	0	0	239,400
S161 - Lily St Asphalt Overlay	0	0	165,300	0	0	0	165,300
S162 - Bluebonnet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S163 - Du Pont St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S164 - Lafferty Paving & Drainage Ph III	0	0	0	0	642,000	4,360,000	5,002,000
S167 - Kolb Rd Roadway Repairs	0	1,280,000	0	0	0	0	1,280,000
S171 - Lawrence Ave Paving & Drainage Ph I	0	135,000	945,540	0	0	0	1,080,540
S172 - Stratford Ave Paving & Drainage Ph I	0	0	92,700	642,600	0	0	735,300
S173 - Garrett St Paving & Drainage	0	0	162,225	1,124,550	0	0	1,286,775
S174 - Delta St Paving & Drainage Improv	0	0	0	842,625	5,838,990	0	6,681,615
S175 - Marshall St Paving & Drainage Improv	0	0	417,150	2,891,700	0	0	3,308,850

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S176 - Glenn Ave Paving & Drainage Ph I	0	150,000	1,050,600	0	0	0	1,200,600
S177 - Lafferty Rd Paving & Drainage Ph IV	0	0	376,980	2,613,240	0	0	2,990,220
S178 - Sinclair St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S179 - Du Pont Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S180 - Lily St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S181 - Pampa St Asphalt Overlay	0	421,800	0	0	0	0	421,800
S182 - Sachnik St Asphalt Overlay	0	136,800	0	0	0	0	136,800
S183 - Valerie Ave Paving & Drainage Ph I	0	0	418,695	2,902,410	0	0	3,321,105
S184 - Valerie Ave Paving & Drainage Ph II	0	0	0	269,325	1,866,294	0	2,135,619
S185 - Perez Road Reconstruction	0	330,000	2,311,320	0	0	0	2,641,320
S187 - Chestershire Dr Paving & Drainage Improv	0	0	176,903	1,226,295	0	0	1,403,198
S188 - Violet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S189 - Morning Glory Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S190 - Dedman St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S192 - Merle St Paving & Drainage Improvements	0	0	363,384	2,518,992	0	0	2,882,376
S193 - Oaks Dr Paving & Drainage Ph I	0	0	448,771	3,111,255	0	0	3,560,026
S194 - Yorkshire Ave Paving & Drainage Improv	0	0	0	255,150	2,033,278	0	2,288,428
S195 - Malvern Dr Paving & Drainage Improv	0	0	0	189,000	785,808	0	974,808
S196 - Oaks Dr Paving & Drainage Ph II	0	0	0	437,063	3,028,635	0	3,465,698
S201 - Harris Ave Paving & Drainage	0	0	618,000	4,284,000	0	0	4,902,000
S202 - Davis St Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S203 - Blueridge Ave Paving & Drainage	0	0	224,489	1,556,163	0	0	1,780,652

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S204 - Harrop Ave Paving & Drainage	0	0	339,900	2,356,200	0	0	2,696,100
S205 - Alvin St Paving & Drainage	0	0	192,507	1,334,466	0	0	1,526,973
S206 - Cruse Drive Paving & Drainage	0	0	264,195	1,831,410	0	0	2,095,605
S207 - Dallas St Paving & Drainage	0	0	448,050	3,105,900	0	0	3,553,950
S208 - Arno St Paving & Drainage	0	135,000	945,540	0	0	0	1,080,540
S209 - Jesse Hamilton Mem Paving & Drainage	0	0	108,150	749,700	0	0	857,850
S210 - Ellaine Ave Paving & Drainage	0	190,200	1,332,161	0	0	0	1,522,361
S211 - Cascade Ave Paving & Drainage	0	0	203,168	1,408,365	0	0	1,611,533
S212 - Stratford Ave Paving & Drainage Ph II	0	0	200,850	1,392,300	0	0	1,593,150
S213 - Lawrence Ave Paving & Drainage Ph II	0	0	185,400	1,285,200	0	0	1,470,600
S214 - Scott St Paving & Drainage	0	0	0	0	578,603	4,010,895	4,589,498
S215 - Edmond Ave Paving & Drainage	0	0	159,135	1,103,130	0	0	1,262,265
S216 - Cherrybrook Ln Paving & Drainage	0	0	0	0	513,600	3,557,760	4,071,360
S217 - Wichita St Paving & Drainage	0	0	0	0	285,690	1,979,004	2,264,694
S218 - Westside Ct Paving & Drainage	0	0	0	0	109,140	756,024	865,164
S219 - West Texas Ave Paving & Drainage	0	0	0	0	168,525	1,167,390	1,335,915
S220 - Crescent Dr Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S221 - Cleveland St Paving & Drainage	0	225,000	1,575,900	0	0	0	1,800,900
S222 - E Marthan Ln Paving & Drainage	0	0	0	0	404,139	2,799,512	3,203,651
S223 - Windsor Ln Paving & Drainage	0	0	0	0	296,123	2,051,271	2,347,394
S224 - Huntington Dr Paving & Drainage	0	0	0	0	251,985	1,745,526	1,997,511
S225 - Meadowlake Rd Paving & Drainage	0	0	432,600	2,998,800	0	0	3,431,400

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S226 - Fresa Rd Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830
S227 - Norman St Paving & Drainage	0	0	0	0	144,450	1,000,620	1,145,070
S228 - Cadena Dr Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830
S229 - Azalea Ct Paving & Drainage	0	0	0	0	190,995	1,323,042	1,514,037
S230 - Lafferty Rd Ph V Paving & Drainage	0	0	0	0	279,912	1,938,979	2,218,891
S231 - Rex/Tabor St Asphalt Overlay	0	142,500	0	0	0	0	142,500
S232 - Glenn Ave Paving & Drainage Ph II	0	0	177,675	1,231,650	0	0	1,409,325
S233 - Alice Ave Asphalt Overlay	0	0	211,356	0	0	0	211,356
S234 - Cedar St Asphalt Overlay	0	85,500	0	0	0	0	85,500
S235 - Hankamer Ave Paving & Drainage	0	0	276,555	1,917,090	0	0	2,193,645
S236 - Youpon Dr Asphalt Overlay	0	342,000	0	0	0	0	342,000
S237 - Palm St Asphalt Overlay	0	45,600	0	0	0	0	45,600
S238 - Park Dr Asphalt Overlay	0	136,800	0	0	0	0	136,800
S239 - Geraldine St Asphalt Overlay	0	171,000	0	0	0	0	171,000
S240 - Willow St Asphalt Overlay	0	91,200	0	0	0	0	91,200
S241 - Hawthorne St Asphalt Overlay	0	114,000	0	0	0	0	114,000
S242 - Elm St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S243 - Pansy St Asphalt Overlay Ph I	0	193,800	0	0	0	0	193,800
S244 - Wichita St Asphalt Overlay	0	376,200	0	0	0	0	376,200
S245 - Primrose Dr Asphalt Overlay	0	0	311,163	0	0	0	311,163
S246 - Tulip St Asphalt Overlay Ph II	0	0	152,646	0	0	0	152,646
S247 - Pansy St Asphalt Overlay Ph II	0	182,400	0	0	0	0	182,400

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
T020 - Red Bluff Rd at Jana Ln Traffic Signal	0	30,000	257,500	0	0	0	287,500
W062 - Bay Area Blvd Water Pressure Improv	0	0	0	11,086,950	0	0	11,086,950
W084 - Pas Ind Dis 36in Transmission Line Ph I	0	0	0	10,592,400	0	0	10,592,400
W085 - Pas Ind Dis 36in Transmission Line Ph II	0	0	0	0	10,698,930	0	10,698,930
W086 - CWA Pump Station Rehabilitation	0	0	0	0	0	9,353,290	9,353,290
W087 - Pas Ind Dist 20" Transmission Line	0	0	0	0	0	2,560,410	2,560,410
W091 - Guthrie Well Rehabilitation	0	125,000	0	0	0	0	125,000
W092 - Pansy Tank Improvements	0	125,000	0	0	0	0	125,000
W093 - Groundwater Well at CWA Pump Station	0	0	3,090,000	0	0	0	3,090,000
WW063 - Bay Area Ind Pk WW LS & FM	0	0	0	0	3,210,000	0	3,210,000
WW073 - WWTP Consolidation Project Ph III	0	420,000	3,687,400	0	0	0	4,107,400
WW084 - Vince Bayou WWTP Wet Weather Facility	0	600,000	618,000	4,200,000	0	0	5,418,000
WW085 - El Cary Estates Inflow & Infiltration	0	0	3,090,000	0	0	0	3,090,000
WW088 - Vince Bayou WWTP Splitter Box	0	200,000	1,339,000	0	0	0	1,539,000
WW090 - Golf Course Lift Station	0	0	0	0	481,500	3,270,000	3,751,500
WW093 - GA WWTP Solids System Improvements	0	4,360,000	0	0	0	0	4,360,000
WW095 - GA WWTP Effluent Pumps & MCC F Replace	0	550,000	3,769,800	0	0	0	4,319,800
WW096 - GA WWTP RAS/WAS & Aeration Basin Drivers	0	0	525,300	3,507,000	0	0	4,032,300
WW097 - GA WWTP Grit System Improvements	0	0	0	220,500	1,476,600	0	1,697,100
WW099 - VB WWTP Grit System Improvements	0	0	401,700	2,688,000	0	0	3,089,700
WW100 - VB WWTP Effluent Pump Station Improv	0	0	0	388,500	2,621,500	0	3,010,000
WW103 - Wyatt Lift Station Replacement	0	0	669,500	0	0	0	669,500

FUNDING SOURCE: To Be Determined

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW104 - Hiawatha Lift Station Replacement	0	0	592,250	0	0	0	592,250
WW105 - Crestford Lift Station Replacement	0	0	592,250	0	0	0	592,250
WW106 - Crenshaw Lift Station Generator Addition	0	0	334,750	0	0	0	334,750
WW108 - North Main Lift Station	0	0	1,050,000	7,000,000	0	0	8,050,000
TOTAL FUNDING SOURCE: To Be Determined	0	20,923,300	62,128,682	96,320,529	44,565,137	57,797,752	281,735,399

FUNDING SOURCE: Water & Sewer System Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W027 - Bay Area Blvd and Port Rd Waterline Relo	188,401	0	0	0	0	0	188,401
W049 - San Augustine Waterline Replacement	150,000	0	0	0	0	0	150,000
W055 - Spencer Hwy 12" Waterline Ph II	72,348	0	0	0	0	0	72,348
W058 - SEWPP Metering Station Ph II	485,509	0	0	0	0	0	485,509
W059 - Southeast Transmission Line	46,748	0	0	0	0	0	46,748
W061 - Jenkins Rd Waterline Improvements	52,122	0	0	0	0	0	52,122
W062 - Bay Area Blvd Water Pressure Improv	141,670	0	0	0	0	0	141,670
W066 - 2022 Citywide Waterline Replacement	1,404,252	0	0	0	0	0	1,404,252
W069 - 2023 Citywide Waterline Replacement	1,731,670	0	0	0	0	0	1,731,670
W070 - Cascade Water Storage Tank Rehab	4,185,000	0	0	0	0	0	4,185,000
W071 - Sycamore Water Plant Improvements	5,740,000	0	0	0	0	0	5,740,000
W073 - 2024 Citywide Waterline Replacement	1,746,440	0	0	0	0	0	1,746,440
W074 - 2025 Citywide Waterline Replacement	225,000	2,000,000	0	0	0	0	2,225,000
W075 - Glenmore/Washington St 12" Waterline Imp	71,265	0	0	0	0	0	71,265
W076 - Southmore/Preston Waterline Improvements	179,603	0	0	0	0	0	179,603
W077 - Crenshaw PRV Building	69,700	92,000	0	0	0	0	161,700
W078 - 2026 Citywide Waterline Replacement	0	225,000	1,500,000	0	0	0	1,725,000
W080 - Pasadena Industrial District 20 in Loop	95,000	0	0	0	0	0	95,000
W081 - Red Bluff Rd Seabrook 24" Waterline	119,410	0	0	0	0	0	119,410
W082 - 2027 Citywide Waterline Replacement	0	0	225,000	1,500,000	0	0	1,725,000
W083 - Taylor Lake 24" By-Pass Waterline	1,011,688	0	0	0	0	0	1,011,688
W089 - 2028 Citywide Waterline Replacement	0	0	0	225,000	1,500,000	0	1,725,000

FUNDING SOURCE: Water & Sewer System Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W090 - SH 146 Waterline Relocation	0	1,220,000	0	0	0	0	1,220,000
W091 - Guthrie Well Rehabilitation	0	19,000	0	0	0	0	19,000
W092 - Pansy Tank Improvements	0	19,000	0	0	0	0	19,000
W094 - Rodeo Grounds Water System - EST Rehab	221,400	1,000,000	0	0	0	0	1,221,400
W095 - 2029 Citywide Waterline Replacement	0	0	0	0	225,000	1,500,000	1,725,000
WW046 - Golden Acres WWTP Screen Improvements	165,915	0	0	0	0	0	165,915
WW065 - Preston/Fairmont Lift Station	114,280	0	0	0	0	0	114,280
WW068 - Vince Bayou WWTP Bar Screen	26,100	2,154,060	0	0	0	0	2,180,160
WW070 - 2024 Citywide Sanitary Sewer Rehab	1,213,460	0	0	0	0	0	1,213,460
WW071 - 2025 Citywide Sanitary Sewer Rehab	225,000	2,000,000	0	0	0	0	2,225,000
WW074 - ARPA Water & Wastewater Infra Improv	2,319,302	0	0	0	0	0	2,319,302
WW075 - West Pitts Lift Station Rehabilitation	1,377,999	0	0	0	0	0	1,377,999
WW076 - Jana Lift Station Rehabilitation	137,165	0	0	0	0	0	137,165
WW077 - Fairmont Bayou Lift Station Rehab	2,824,817	0	0	0	0	0	2,824,817
WW078 - Olson Lift Station Replacement	20,000	2,100,000	0	0	0	0	2,120,000
WW079 - El Jardin Lift Station Replacement	144,989	0	0	0	0	0	144,989
WW080 - Red Bluff Lift Station Replacement	20,000	1,785,000	0	0	0	0	1,805,000
WW081 - Pasadena Blvd Lift Station Replacement	20,000	1,575,000	0	0	0	0	1,595,000
WW082 - 2026 Citywide Sanitary Sewer Rehab	0	225,000	1,500,000	0	0	0	1,725,000
WW083 - Vince Bayou WWTP UV Disinfection	417,424	0	0	0	0	0	417,424
WW084 - Vince Bayou WWTP Wet Weather Facility	45,004	0	0	0	0	0	45,004
WW085 - El Cary Estates Inflow & Infiltration	225,600	0	0	0	0	0	225,600

FUNDING SOURCE: Water & Sewer System Fund

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW086 - 2027 Citywide Sanitary Sewer Rehab	0	0	225,000	1,500,000	0	0	1,725,000
WW087 - Golden Acres WWTP Influent Line Improv	138,540	0	0	0	0	0	138,540
WW089 - Golden Acres WWTP Generator Addition	0	64,248	551,457	0	0	0	615,705
WW090 - Golf Course Lift Station	50,000	0	0	0	0	0	50,000
WW091 - Golden Acres WWTP SW Det & Flow Diver	0	0	7,000,140	0	0	0	7,000,140
WW092 - 2028 Citywide Sanitary Sewer Rehab	0	0	0	225,000	1,500,000	0	1,725,000
WW094 - GA WWTP Sludge Dewatering Building Impro	0	90,000	618,000	0	0	0	708,000
WW098 - VB WWTP Sludge Dewatering System Improv	156,647	3,000,000	0	0	0	0	3,156,647
WW101 - Stawberry Rd 15" Sanitary Sewer Repair	0	685,940	0	0	0	0	685,940
WW102 - 2029 Citywide Sanitary Sewer Rehab	0	0	0	0	225,000	1,500,000	1,725,000
WW103 - Wyatt Lift Station Replacement	0	152,090	0	0	0	0	152,090
WW104 - Hiawatha Lift Station Replacement	0	148,765	0	0	0	0	148,765
WW105 - Crestford Lift Station Replacement	0	141,345	0	0	0	0	141,345
WW106 - Crenshaw Lift Station Generator Addition	0	95,415	0	0	0	0	95,415
WW107 - Crenshaw Relief Sewer Improvements	0	99,000	515,000	0	0	0	614,000
WW108 - North Main Lift Station	0	44,385	0	0	0	0	44,385
TOTAL FUNDING SOURCE: Water & Sewer System Fund	27,579,468	18,935,248	12,134,597	3,450,000	3,450,000	3,000,000	68,549,313

FUNDING SOURCE: Water/Sewer Revenue Bonds

CIP TOTALS BY FUNDING SOURCE AND PROJECT

PROJECT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W058 - SEWPP Metering Station Ph II	105,568	0	0	0	0	0	105,568
WW087 - Golden Acres WWTP Influent Line Improv	2,526	0	0	0	0	0	2,526
TOTAL FUNDING SOURCE: Water/Sewer Revenue Bonds	108,094	0	0	0	0	0	108,094
CIP TOTAL	298,667,508	198,979,387	90,595,590	104,605,529	53,034,287	74,361,702	820,244,002

TOTALS BY COUNCIL DISTRICT

COUNCIL DISTRICT	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
A	26,236,304	32,391,579	6,523,145	12,481,063	2,586,845	9,561,579	89,780,514
B	32,104,335	46,030,981	9,393,386	22,699,824	7,602,042	1,129,688	118,960,254
C	30,243,190	26,914,067	6,804,738	10,849,986	2,069,874	5,980,471	82,862,326
D	70,456,592	21,136,481	12,872,707	20,806,506	11,333,357	10,177,037	146,782,679
E	23,552,937	19,417,948	15,425,620	7,825,786	4,212,603	9,001,232	79,436,125
F	45,586,528	14,956,336	16,915,351	3,115,938	3,228,738	1,129,688	84,932,578
G	34,120,250	12,312,092	8,884,811	3,081,141	4,316,928	8,580,492	71,295,712
H	36,367,372	25,819,902	13,775,831	23,745,288	17,683,903	28,801,518	146,193,813
TOTALS	298,667,508	198,979,387	90,595,590	104,605,529	53,034,287	74,361,702	820,244,002

CIP LIST BY COUNCIL DISTRICT

DISTRICT - A	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMA2-Drainage Mitigation Area A-2	1,449,401	18,103,787	0	0	0	0	19,553,188
DMEA-Drainage Mitigation Env Assessment	49,892	0	0	0	0	0	49,892
DMHH-Drainage Mitigation H&H Report	616,063	-23,720	0	0	0	0	592,342
DMPM-Drainage Mitigation Program Management	0	1,421,875	0	0	0	0	1,421,875
F017-Fire Station No. 2 Renovations	123,113	0	0	0	0	0	123,113
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
F024-Fire Station No. 2 Generator Addition	0	30,379	253,155	0	0	0	283,534
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677

CIP LIST BY COUNCIL DISTRICT

DISTRICT - A	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R066-Vince Bayou Greenway Trail	776,972	0	0	0	0	0	776,972
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R075-Vince Bayou Trail Phase I	0	4,631,646	0	0	0	0	4,631,646
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R082-Vince Bayou Trail Phase II	0	0	721,000	0	0	0	721,000
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R086-Little Vince Bayou Greenway Trail	182,705	405,626	0	0	0	0	588,331
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - A	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R089-Vince Bayou Park Development	0	150,000	0	0	0	0	150,000
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R093-Friendship Gardens Park Improvements	0	100,000	0	0	0	0	100,000
R094-Pasadena City Plaza	2,234,251	0	0	0	0	0	2,234,251
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S114-Burke Rd Paving & Drainage Improvements	57,356	0	515,000	0	0	0	572,356
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S148-Center St Paving & Drainage Improvements	238,852	1,452,650	0	0	0	0	1,691,502
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S201-Harris Ave Paving & Drainage	0	0	309,000	2,142,000	0	0	2,451,000
S202-Davis St Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S209-Jesse Hamilton Mem Paving & Drainage	0	0	108,150	749,700	0	0	857,850

CIP LIST BY COUNCIL DISTRICT

DISTRICT - A	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S210-Ellaine Ave Paving & Drainage	0	190,200	1,332,161	0	0	0	1,522,361
S219-West Texas Ave Paving & Drainage	0	0	0	0	168,525	1,167,390	1,335,915
S220-Crescent Dr Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S229-Azalea Ct Paving & Drainage	0	0	0	0	190,995	1,323,042	1,514,037
S230-Lafferty Rd Ph V Paving & Drainage	0	0	0	0	279,912	1,938,979	2,218,891
S231-Rex/Tabor St Asphalt Overlay	0	142,500	0	0	0	0	142,500
T018-Traffic Mobility Improvements Ph II	506,843	0	0	0	0	0	506,843
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W061-Jenkins Rd Waterline Improvements	222,285	0	0	0	0	0	222,285
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W070-Cascade Water Storage Tank Rehab	2,240,550	0	0	0	0	0	2,240,550
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - A	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW068-Vince Bayou WWTP Bar Screen	33,820	616,212	0	0	0	0	650,032
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW075-West Pitts Lift Station Rehabilitation	4,285,792	0	0	0	0	0	4,285,792
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW083-Vince Bayou WWTP UV Disinfection	878,362	0	0	0	0	0	878,362
WW084-Vince Bayou WWTP Wet Weather Facility	9,001	120,000	123,600	840,000	0	0	1,092,601
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW088-Vince Bayou WWTP Splitter Box	0	40,000	267,800	0	0	0	307,800
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW098-VB WWTP Sludge Dewatering System Improv	71,880	600,000	0	0	0	0	671,880
WW099-VB WWTP Grit System Improvements	0	0	80,340	537,600	0	0	617,940
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	77,700	524,300	0	602,000
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
WW108-North Main Lift Station	0	44,385	1,050,000	7,000,000	0	0	8,094,385
TOTAL FOR DISTRICT - A	26,236,304	32,391,579	6,523,145	12,481,063	2,586,845	9,561,579	89,780,514

CIP LIST BY COUNCIL DISTRICT

DISTRICT - B	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D049-Large Diameter Storm Sewer Rehab	3,049,149	0	0	0	0	0	3,049,149
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D064-North Pasadena Harvey Mitigation	1,700,586	0	0	0	0	0	1,700,586
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMA1-Drainage Mitigation Area A-1	1,190,957	12,557,073	0	0	0	0	13,748,030
DMA7-Drainage Mitigation Area A-7	1,082,152	12,166,726	0	0	0	0	13,248,878
DMEA-Drainage Mitigation Env Assessment	49,892	0	0	0	0	0	49,892
DMHH-Drainage Mitigation H&H Report	616,433	-23,735	0	0	0	0	592,698
DMPM-Drainage Mitigation Program Management	0	1,421,875	0	0	0	0	1,421,875
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420

CIP LIST BY COUNCIL DISTRICT

DISTRICT - B	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R066-Vince Bayou Greenway Trail	776,972	0	0	0	0	0	776,972
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R082-Vince Bayou Trail Phase II	0	0	721,000	0	0	0	721,000
R083-Vince Bayou Trail Phase III	0	0	0	1,014,899	0	0	1,014,899
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - B	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S110-Richey Street Reconstruction Ph II	3,815,159	0	0	0	0	0	3,815,159
S129-Lafferty Rd Paving & Drainage Ph II	0	0	0	183,750	1,337,500	0	1,521,250
S131-Shaver Street Phase II	972,000	10,311,876	0	0	0	0	11,283,876
S134-Richey Street Reconstruction Ph III	0	0	515,000	4,095,000	0	0	4,610,000
S135-Shaver Street Phase III	2,496,916	73,314	0	0	0	0	2,570,230
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S167-Kolb Rd Roadway Repairs	157,515	2,560,000	0	0	0	0	2,717,515
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S177-Lafferty Rd Paving & Drainage Ph IV	0	0	376,980	2,613,240	0	0	2,990,220
S183-Valerie Ave Paving & Drainage Ph I	0	0	418,695	2,902,410	0	0	3,321,105
S184-Valerie Ave Paving & Drainage Ph II	0	0	0	269,325	1,866,294	0	2,135,619
S185-Perez Road Reconstruction	0	330,000	2,311,320	0	0	0	2,641,320
S192-Merle St Paving & Drainage Improvements	0	0	363,384	2,518,992	0	0	2,882,376

CIP LIST BY COUNCIL DISTRICT

DISTRICT - B	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S193-Oaks Dr Paving & Drainage Ph I	0	0	448,771	3,111,255	0	0	3,560,026
S196-Oaks Dr Paving & Drainage Ph II	0	0	0	437,063	3,028,635	0	3,465,698
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S203-Blueridge Ave Paving & Drainage	0	0	224,489	1,556,163	0	0	1,780,652
S211-Cascade Ave Paving & Drainage	0	0	203,168	1,408,365	0	0	1,611,533
S221-Cleveland St Paving & Drainage	0	225,000	1,575,900	0	0	0	1,800,900
T018-Traffic Mobility Improvements Ph II	506,843	0	0	0	0	0	506,843
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W055-Spencer Hwy 12" Waterline Ph II	119,489	0	0	0	0	0	119,489
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W070-Cascade Water Storage Tank Rehab	2,240,550	0	0	0	0	0	2,240,550
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125

CIP LIST BY COUNCIL DISTRICT

DISTRICT - B	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW049-Golden Acres 24" Force Main	77,494	666,600	0	0	0	0	744,094
WW068-Vince Bayou WWTP Bar Screen	33,820	616,212	0	0	0	0	650,032
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW083-Vince Bayou WWTP UV Disinfection	878,362	0	0	0	0	0	878,362
WW084-Vince Bayou WWTP Wet Weather Facility	9,001	120,000	123,600	840,000	0	0	1,092,601
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW088-Vince Bayou WWTP Splitter Box	0	40,000	267,800	0	0	0	307,800
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW098-VB WWTP Sludge Dewatering System Improv	71,880	600,000	0	0	0	0	671,880
WW099-VB WWTP Grit System Improvements	0	0	80,340	537,600	0	0	617,940
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	77,700	524,300	0	602,000
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
TOTAL FOR DISTRICT - B	32,104,335	46,030,981	9,393,386	22,699,824	7,602,042	1,129,688	118,960,254

CIP LIST BY COUNCIL DISTRICT

DISTRICT - C	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D049-Large Diameter Storm Sewer Rehab	5,081,915	0	0	0	0	0	5,081,915
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D064-North Pasadena Harvey Mitigation	1,700,586	0	0	0	0	0	1,700,586
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMC5-Drainage Mitigation Area C-5	1,261,369	18,660,914	0	0	0	0	19,922,283
DMEA-Drainage Mitigation Env Assessment	49,892	0	0	0	0	0	49,892
DMHH-Drainage Mitigation H&H Report	616,433	-23,735	0	0	0	0	592,698
DMPM-Drainage Mitigation Program Management	0	1,421,875	0	0	0	0	1,421,875
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677

CIP LIST BY COUNCIL DISTRICT

DISTRICT - C	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R086-Little Vince Bayou Greenway Trail	182,705	405,626	0	0	0	0	588,331
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S114-Burke Rd Paving & Drainage Improvements	200,746	0	1,802,500	0	0	0	2,003,246

CIP LIST BY COUNCIL DISTRICT

DISTRICT - C	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S132-Preston Avenue Reconstruction	3,469,156	-64,682	0	0	0	0	3,404,474
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S147-Glenmore Ditch Bridge	150,000	402,817	0	0	0	0	552,817
S149-Pendleton Ave Paving & Drainage Improv	0	90,000	630,360	0	0	0	720,360
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S171-Lawrence Ave Paving & Drainage Ph I	0	135,000	945,540	0	0	0	1,080,540
S172-Stratford Ave Paving & Drainage Ph I	0	0	92,700	642,600	0	0	735,300
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S198-Flamborough Drive Bridge Repairs	214,416	0	0	0	0	0	214,416
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S204-Harrop Ave Paving & Drainage	0	0	339,900	2,356,200	0	0	2,696,100
S205-Alvin St Paving & Drainage	0	0	96,254	667,233	0	0	763,487
S212-Stratford Ave Paving & Drainage Ph II	0	0	200,850	1,392,300	0	0	1,593,150
S213-Lawrence Ave Paving & Drainage Ph II	0	0	185,400	1,285,200	0	0	1,470,600

CIP LIST BY COUNCIL DISTRICT

DISTRICT - C	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S222-E Marthan Ln Paving & Drainage	0	0	0	0	404,139	2,799,512	3,203,651
S223-Windsor Ln Paving & Drainage	0	0	0	0	296,123	2,051,271	2,347,394
S235-Hankamer Ave Paving & Drainage	0	0	276,555	1,917,090	0	0	2,193,645
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W049-San Augustine Waterline Replacement	75,000	0	0	0	0	0	75,000
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W061-Jenkins Rd Waterline Improvements	2,000,565	0	0	0	0	0	2,000,565
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W076-Southmore/Preston Waterline Improvements	1,988,179	0	0	0	0	0	1,988,179
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W091-Guthrie Well Rehabilitation	0	144,000	0	0	0	0	144,000
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - C	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW068-Vince Bayou WWTP Bar Screen	33,820	616,212	0	0	0	0	650,032
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW083-Vince Bayou WWTP UV Disinfection	878,362	0	0	0	0	0	878,362
WW084-Vince Bayou WWTP Wet Weather Facility	9,001	120,000	123,600	840,000	0	0	1,092,601
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW088-Vince Bayou WWTP Splitter Box	0	40,000	267,800	0	0	0	307,800
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW098-VB WWTP Sludge Dewatering System Improv	71,880	600,000	0	0	0	0	671,880
WW099-VB WWTP Grit System Improvements	0	0	80,340	537,600	0	0	617,940
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	77,700	524,300	0	602,000
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
TOTAL FOR DISTRICT - C	30,243,190	26,914,067	6,804,738	10,849,986	2,069,874	5,980,471	82,862,326

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D048-Cotton Patch Bayou Drainage Improvements	24,014,811	0	0	0	0	0	24,014,811
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D064-North Pasadena Harvey Mitigation	1,700,586	0	0	0	0	0	1,700,586
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMC6-Drainage Mitigation Area C-6	1,092,684	12,223,934	0	0	0	0	13,316,618
DMEA-Drainage Mitigation Env Assessment	49,892	0	0	0	0	0	49,892
DMHH-Drainage Mitigation H&H Report	616,433	-23,735	0	0	0	0	592,698
DMPM-Drainage Mitigation Program Management	0	1,421,875	0	0	0	0	1,421,875
F017-Fire Station No. 2 Renovations	123,113	0	0	0	0	0	123,113
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
F024-Fire Station No. 2 Generator Addition	0	30,379	253,155	0	0	0	283,534
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R086-Little Vince Bayou Greenway Trail	182,760	405,748	0	0	0	0	588,508
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S015-Richard Ave Paving & Drainage Improv	0	0	0	0	330,630	2,290,308	2,620,938
S026-Hays St Paving & Drainage	0	0	247,200	1,713,600	0	0	1,960,800
S077-Pasadena Blvd Reconstruction Ph I	20,499,086	0	0	0	0	0	20,499,086
S130-Red Bluff Road Phase I	575,000	-347,355	4,120,000	0	0	0	4,347,645
S132-Preston Avenue Reconstruction	5,203,733	-97,023	0	0	0	0	5,106,710
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S147-Glenmore Ditch Bridge	150,000	402,817	0	0	0	0	552,817
S150-Gilbert St Paving & Drainage	0	60,000	420,240	0	0	0	480,240
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S173-Garrett St Paving & Drainage	0	0	162,225	1,124,550	0	0	1,286,775
S174-Delta St Paving & Drainage Improv	0	0	0	842,625	5,838,990	0	6,681,615
S175-Marshall St Paving & Drainage Improv	0	0	417,150	2,891,700	0	0	3,308,850
S176-Glenn Ave Paving & Drainage Ph I	0	150,000	1,050,600	0	0	0	1,200,600
S186-Rosemead Dr Paving & Drainage Improv	0	228,000	1,470,840	0	0	0	1,698,840

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S187-Chestershire Dr Paving & Drainage Improv	0	0	176,903	1,226,295	0	0	1,403,198
S194-Yorkshire Ave Paving & Drainage Improv	0	0	0	255,150	2,033,278	0	2,288,428
S195-Malvern Dr Paving & Drainage Improv	0	0	0	189,000	785,808	0	974,808
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S201-Harris Ave Paving & Drainage	0	0	309,000	2,142,000	0	0	2,451,000
S205-Alvin St Paving & Drainage	0	0	96,254	667,233	0	0	763,487
S206-Cruse Drive Paving & Drainage	0	0	264,195	1,831,410	0	0	2,095,605
S214-Scott St Paving & Drainage	0	0	0	0	578,603	4,010,895	4,589,498
S215-Edmond Ave Paving & Drainage	0	0	159,135	1,103,130	0	0	1,262,265
S224-Huntington Dr Paving & Drainage	0	0	0	0	251,985	1,745,526	1,997,511
S225-Meadowlake Rd Paving & Drainage	0	0	432,600	2,998,800	0	0	3,431,400
S227-Norman St Paving & Drainage	0	0	0	0	144,450	1,000,620	1,145,070
S232-Glenn Ave Paving & Drainage Ph II	0	0	177,675	1,231,650	0	0	1,409,325
S233-Alice Ave Asphalt Overlay	0	0	211,356	0	0	0	211,356
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W049-San Augustine Waterline Replacement	75,000	0	0	0	0	0	75,000
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W075-Glenmore/Washington St 12" Waterline Imp	2,911,265	0	0	0	0	0	2,911,265
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW068-Vince Bayou WWTP Bar Screen	33,820	616,212	0	0	0	0	650,032
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW081-Pasadena Blvd Lift Station Replacement	10,000	787,500	0	0	0	0	797,500
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW083-Vince Bayou WWTP UV Disinfection	878,362	0	0	0	0	0	878,362
WW084-Vince Bayou WWTP Wet Weather Facility	9,001	120,000	123,600	840,000	0	0	1,092,601
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW088-Vince Bayou WWTP Splitter Box	0	40,000	267,800	0	0	0	307,800
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - D	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW098-VB WWTP Sludge Dewatering System Improv	71,880	600,000	0	0	0	0	671,880
WW099-VB WWTP Grit System Improvements	0	0	80,340	537,600	0	0	617,940
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	77,700	524,300	0	602,000
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
WW103-Wyatt Lift Station Replacement	0	152,090	669,500	0	0	0	821,590
TOTAL FOR DISTRICT - D	70,456,592	21,136,481	12,872,707	20,806,506	11,333,357	10,177,037	146,782,679

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D049-Large Diameter Storm Sewer Rehab	2,032,766	0	0	0	0	0	2,032,766
D054-Little Vince/Armand Bayou Separation	22,500	2,825,554	0	0	0	0	2,848,054
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D059-Dabney Storm Inter-connect	256,032	2,580,744	0	0	0	0	2,836,776
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D064-North Pasadena Harvey Mitigation	1,700,586	0	0	0	0	0	1,700,586
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMEA-Drainage Mitigation Env Assessment	49,863	0	0	0	0	0	49,863
DMHH-Drainage Mitigation H&H Report	616,433	-23,735	0	0	0	0	592,698
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R066-Vince Bayou Greenway Trail	776,972	0	0	0	0	0	776,972
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R083-Vince Bayou Trail Phase III	0	0	0	1,014,899	0	0	1,014,899
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S114-Burke Rd Paving & Drainage Improvements	315,458	0	2,832,500	0	0	0	3,147,958
S129-Lafferty Rd Paving & Drainage Ph II	0	0	0	183,750	1,337,500	0	1,521,250
S130-Red Bluff Road Phase I	575,000	-347,355	4,120,000	0	0	0	4,347,645
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S155-Sycamore Ave/Bramley Dr Asphalt Overlay	0	125,400	0	0	0	0	125,400
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S178-Sinclar St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S179-Du Pont Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S180-Lily St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S188-Violet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S189-Morning Glory Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S190-Dedman St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S207-Dallas St Paving & Drainage	0	0	448,050	3,105,900	0	0	3,553,950
S216-Cherrybrook Ln Paving & Drainage	0	0	0	0	513,600	3,557,760	4,071,360
S217-Wichita St Paving & Drainage	0	0	0	0	285,690	1,979,004	2,264,694
S226-Fresa Rd Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830
S243-Pansy St Asphalt Overlay Ph I	0	193,800	0	0	0	0	193,800
S244-Wichita St Asphalt Overlay	0	376,200	0	0	0	0	376,200
S245-Primrose Dr Asphalt Overlay	0	0	311,163	0	0	0	311,163
S246-Tulip St Asphalt Overlay Ph II	0	0	152,646	0	0	0	152,646
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W055-Spencer Hwy 12" Waterline Ph II	537,701	0	0	0	0	0	537,701
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W076-Southmore/Preston Waterline Improvements	1,988,179	0	0	0	0	0	1,988,179
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W092-Pansy Tank Improvements	0	144,000	0	0	0	0	144,000
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW046-Golden Acres WWTP Screen Improvements	607,908	0	0	0	0	0	607,908
WW049-Golden Acres 24" Force Main	77,494	666,600	0	0	0	0	744,094
WW068-Vince Bayou WWTP Bar Screen	33,820	616,212	0	0	0	0	650,032
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW072-Golden Acres 24" Force Main Ph II	233,253	2,500,000	0	0	0	0	2,733,253
WW073-WWTP Consolidation Project Ph III	0	105,000	921,850	0	0	0	1,026,850
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW081-Pasadena Blvd Lift Station Replacement	10,000	787,500	0	0	0	0	797,500
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW083-Vince Bayou WWTP UV Disinfection	878,362	0	0	0	0	0	878,362
WW084-Vince Bayou WWTP Wet Weather Facility	9,001	120,000	123,600	840,000	0	0	1,092,601
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW087-Golden Acres WWTP Influent Line Improv	335,590	0	0	0	0	0	335,590
WW088-Vince Bayou WWTP Splitter Box	0	40,000	267,800	0	0	0	307,800
WW089-Golden Acres WWTP Generator Addition	0	64,248	551,457	0	0	0	615,704
WW091-Golden Acres WWTP SW Det & Flow Diver	0	750,000	2,625,000	0	0	0	3,375,000
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - E	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW093-GA WWTP Solids System Improvements	164,975	1,090,000	0	0	0	0	1,254,975
WW094-GA WWTP Sludge Dewatering Building Impro	0	22,500	154,500	0	0	0	177,000
WW095-GA WWTP Effluent Pumps & MCC F Replace	0	137,500	942,450	0	0	0	1,079,950
WW096-GA WWTP RAS/WAS & Aeration Basin Drivers	0	0	131,325	876,750	0	0	1,008,075
WW097-GA WWTP Grit System Improvements	0	0	0	55,125	369,150	0	424,275
WW098-VB WWTP Sludge Dewatering System Improv	71,880	600,000	0	0	0	0	671,880
WW099-VB WWTP Grit System Improvements	0	0	80,340	537,600	0	0	617,940
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	77,700	524,300	0	602,000
WW101-Stawberry Rd 15" Sanitary Sewer Repair	0	685,940	0	0	0	0	685,940
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
TOTAL FOR DISTRICT - E	23,552,937	19,417,948	15,425,620	7,825,786	4,212,603	9,001,232	79,436,125

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D042-Browning Subd Drainage Improvements	2,142,048	0	0	0	0	0	2,142,048
D054-Little Vince/Armand Bayou Separation	22,500	2,825,554	0	0	0	0	2,848,054
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D056-Armand Bayou Upper Reaches Drainage Impr	13,215,349	0	0	0	0	0	13,215,349
D058-Fairmont Pkwy Drainage Improvements	450,000	176,900	7,870,230	0	0	0	8,497,130
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D064-North Pasadena Harvey Mitigation	1,700,586	0	0	0	0	0	1,700,586
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D066-Red Bluff Rd Drainage Improvements	3,247,994	0	0	0	0	0	3,247,994
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M066-Fairmont Utility Extension	512,471	0	0	0	0	0	512,471
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R055-Preston-Crenshaw Park Phase I	188,170	1,092,985	0	0	0	0	1,281,155
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R069-Burke/Crenshaw Restroom Renovation	0	110,000	0	0	0	0	110,000
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R087-Preston-Crenshaw Park Phase II	0	0	0	0	2,014,275	0	2,014,275
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S128-Pansy Street Paving & Drainage Ph II	3,500	0	154,500	1,050,000	0	0	1,208,000
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S152-Old Vista Rd Asphalt Overlay	0	216,600	0	0	0	0	216,600
S153-Daisy St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S154-Tulip St Asphalt Overlay Ph I	0	0	193,800	0	0	0	193,800
S155-Sycamore Ave/Bramley Dr Asphalt Overlay	0	188,100	0	0	0	0	188,100
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S157-Sinclair St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S158-Morning Glory Dr Asphalt Overlay	0	148,200	0	0	0	0	148,200
S159-Trebor St Asphalt Overlay	0	193,800	0	0	0	0	193,800
S160-Crestford Ln Asphalt Overlay	0	239,400	0	0	0	0	239,400
S161-Lily St Asphalt Overlay	0	0	165,300	0	0	0	165,300
S162-Bluebonnet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S163-Du Pont St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S247-Pansy St Asphalt Overlay Ph II	0	182,400	0	0	0	0	182,400
T018-Traffic Mobility Improvements Ph II	506,843	0	0	0	0	0	506,843
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T020-Red Bluff Rd at Jana Ln Traffic Signal	0	30,000	257,500	0	0	0	287,500
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W071-Sycamore Water Plant Improvements	5,740,000	0	0	0	0	0	5,740,000
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW046-Golden Acres WWTP Screen Improvements	607,908	0	0	0	0	0	607,908
WW065-Preston/Fairmont Lift Station	1,876,023	0	0	0	0	0	1,876,023
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW073-WWTP Consolidation Project Ph III	0	105,000	921,850	0	0	0	1,026,850
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW076-Jana Lift Station Rehabilitation	1,180,998	0	0	0	0	0	1,180,998
WW077-Fairmont Bayou Lift Station Rehab	1,412,409	0	0	0	0	0	1,412,409
WW078-Olson Lift Station Replacement	20,000	2,100,000	0	0	0	0	2,120,000
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW087-Golden Acres WWTP Influent Line Improv	335,590	0	0	0	0	0	335,590
WW089-Golden Acres WWTP Generator Addition	0	64,248	551,457	0	0	0	615,704
WW091-Golden Acres WWTP SW Det & Flow Diver	0	750,000	2,625,000	0	0	0	3,375,000
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW093-GA WWTP Solids System Improvements	164,975	1,090,000	0	0	0	0	1,254,975
WW094-GA WWTP Sludge Dewatering Building Impro	0	22,500	154,500	0	0	0	177,000
WW095-GA WWTP Effluent Pumps & MCC F Replace	0	137,500	942,450	0	0	0	1,079,950
WW096-GA WWTP RAS/WAS & Aeration Basin Drivers	0	0	131,325	876,750	0	0	1,008,075
WW097-GA WWTP Grit System Improvements	0	0	0	55,125	369,150	0	424,275
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625

CIP LIST BY COUNCIL DISTRICT

DISTRICT - F	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW104-Hiawatha Lift Station Replacement	0	148,765	592,250	0	0	0	741,015
WW105-Crestford Lift Station Replacement	0	141,345	592,250	0	0	0	733,595
TOTAL FOR DISTRICT - F	45,586,528	14,956,336	16,915,351	3,115,938	3,228,738	1,129,688	84,932,578

CIP LIST BY COUNCIL DISTRICT

DISTRICT - G	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
DMEA-Drainage Mitigation Env Assessment	49,863	0	0	0	0	0	49,863
DMHH-Drainage Mitigation H&H Report	616,063	-23,721	0	0	0	0	592,342
F014-Rebuild Station No. 7	7,733,970	0	0	0	0	0	7,733,970
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466

CIP LIST BY COUNCIL DISTRICT

DISTRICT - G	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R055-Preston-Crenshaw Park Phase I	188,170	1,092,985	0	0	0	0	1,281,155
R066-Vince Bayou Greenway Trail	776,972	0	0	0	0	0	776,972
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R069-Burke/Crenshaw Restroom Renovation	0	110,000	0	0	0	0	110,000
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R083-Vince Bayou Trail Phase III	0	0	0	1,015,203	0	0	1,015,203
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R087-Preston-Crenshaw Park Phase II	0	0	0	0	2,014,275	0	2,014,275
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450

CIP LIST BY COUNCIL DISTRICT

DISTRICT - G	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S131-Shaver Street Phase II	243,000	2,577,969	0	0	0	0	2,820,969
S135-Shaver Street Phase III	9,987,663	293,256	0	0	0	0	10,280,919
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S164-Lafferty Paving & Drainage Ph III	0	0	0	0	642,000	4,360,000	5,002,000
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S181-Pampa St Asphalt Overlay	0	421,800	0	0	0	0	421,800
S182-Sachnik St Asphalt Overlay	0	136,800	0	0	0	0	136,800
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S208-Arno St Paving & Drainage	0	135,000	945,540	0	0	0	1,080,540
S218-Westside Ct Paving & Drainage	0	0	0	0	109,140	756,024	865,164
S228-Cadena Dr Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830
T018-Traffic Mobility Improvements Ph II	506,843	0	0	0	0	0	506,843
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015

CIP LIST BY COUNCIL DISTRICT

DISTRICT - G	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W055-Spencer Hwy 12" Waterline Ph II	537,701	0	0	0	0	0	537,701
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W077-Crenshaw PRV Building	34,850	171,500	0	0	0	0	206,350
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW046-Golden Acres WWTP Screen Improvements	607,908	0	0	0	0	0	607,908
WW049-Golden Acres 24" Force Main	77,517	666,800	0	0	0	0	744,317
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW073-WWTP Consolidation Project Ph III	0	105,000	921,850	0	0	0	1,026,850
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856

CIP LIST BY COUNCIL DISTRICT

DISTRICT - G	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW087-Golden Acres WWTP Influent Line Improv	335,590	0	0	0	0	0	335,590
WW089-Golden Acres WWTP Generator Addition	0	64,248	551,457	0	0	0	615,704
WW091-Golden Acres WWTP SW Det & Flow Diver	0	750,000	2,625,000	0	0	0	3,375,000
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW093-GA WWTP Solids System Improvements	164,975	1,090,000	0	0	0	0	1,254,975
WW094-GA WWTP Sludge Dewatering Building Impro	0	22,500	154,500	0	0	0	177,000
WW095-GA WWTP Effluent Pumps & MCC F Replace	0	137,500	942,450	0	0	0	1,079,950
WW096-GA WWTP RASWAS & Aeration Basin Drivers	0	0	131,325	876,750	0	0	1,008,075
WW097-GA WWTP Grit System Improvements	0	0	0	55,125	369,150	0	424,275
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
WW106-Crenshaw Lift Station Generator Addition	0	95,415	334,750	0	0	0	430,165
WW107-Crenshaw Relief Sewer Improvements	0	99,000	515,000	0	0	0	614,000
TOTAL FOR DISTRICT - G	34,120,250	12,312,092	8,884,811	3,081,141	4,316,928	8,580,492	71,295,712

CIP LIST BY COUNCIL DISTRICT

DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D055-2027 Annual Drainage Improvements	0	0	0	107,813	0	0	107,813
D062-2024 Annual Drainage Improvements	140,937	0	0	0	0	0	140,937
D063-2025 Annual Drainage Improvements	0	141,331	0	0	0	0	141,331
D065-2026 Annual Drainage Improvements	0	0	107,813	0	0	0	107,813
D067-2028 Annual Drainage Improvements	0	0	0	0	107,813	0	107,813
D068-2029 Annual Drainage Improvements	0	0	0	0	0	107,813	107,813
F011-Rebuild Station No. 6	8,146,740	0	0	0	0	0	8,146,740
F018-Fire Station No. 10 Renovations	233,663	0	0	0	0	0	233,663
F019-Fire Training Grounds Improvement	0	0	38,625	288,750	0	0	327,375
F020-Fire Services Administration Building	56,875	616,250	28,325	0	0	0	701,450
F022-Replace Engine 31	0	150,000	0	0	0	0	150,000
F023-Replace Engine 51 and 71	0	0	257,500	0	0	0	257,500
F025-Fire Station No. 10 Generator Addition	0	60,757	506,310	0	0	0	567,067
M026-Convention Center Infrastructure Imprv	936,942	4,363,058	0	0	0	0	5,300,000
M029-Pasadena Convention Center Exp and Reno	6,288,417	0	0	0	0	0	6,288,417
M055-City Hall Air Handler & Automation Ph II	120,519	0	0	0	0	0	120,519
M057-City Hall Landscape and Irrigation	1,750	15,000	0	0	0	0	16,750
M058-Campbell Hall Renovation	47,500	437,500	0	0	0	0	485,000
M059-Tyler Tech Munis Software	519,420	0	0	0	0	0	519,420
M062-Animal Shelter Generator Addition	0	17,500	78,177	0	0	0	95,677
M065-Convention Center Signage	36,025	0	0	0	0	0	36,025
M066-Fairmont Utility Extension	512,471	0	0	0	0	0	512,471

CIP LIST BY COUNCIL DISTRICT

DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
M067-Convention Center Site Improv Ph IV	655,972	0	0	0	0	0	655,972
M069-Convention Center Grounds Electrical Imp	113,466	0	0	0	0	0	113,466
M070-Convention Center Site Improv Ph V	0	704,709	0	0	0	0	704,709
P010-Pasadena Police Annex	2,042,695	0	0	0	0	0	2,042,695
P011-Police Station Remodel	0	13,750	115,875	0	0	0	129,625
P013-Police Range Improvements	0	73,750	0	0	0	0	73,750
P014-Police Range Storage Building	95,343	0	0	0	0	0	95,343
P015-Special Ops Garage Building	20,000	187,500	0	0	0	0	207,500
P016-SIM TAC Building	237,607	0	0	0	0	0	237,607
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	340,625	340,625
R071-Golf Course Pavilion	9,150	100,000	0	0	0	0	109,150
R072-Big Island Slough Improvements	0	250,000	0	0	0	0	250,000
R073-Strawberry Park Ball Field Lights	0	31,250	0	0	0	0	31,250
R074-Golf Course Parking Improvements	28,125	258,750	0	0	0	0	286,875
R079-Golf Course Entrance Improvements	9,761	87,500	0	0	0	0	97,261
R084-Southmore Ave Park	6,194	18,750	257,500	0	0	0	282,444
R085-Golf Course Kitchen	24,343	150,000	0	0	0	0	174,343
R088-Strawberry Park Field House Replacement	0	62,500	0	0	0	0	62,500
R090-El Jardin Restroom Building	0	300,000	0	0	0	0	300,000
R092-Softball Field Renovations	0	0	141,625	0	0	0	141,625
R095-Golf Course Private LTE	37,450	0	0	0	0	0	37,450
S133-Center Street Extension	0	0	0	0	2,079,010	12,488,130	14,567,140

CIP LIST BY COUNCIL DISTRICT

DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S140-2024 Annual Paving Improvements	221,262	0	0	0	0	0	221,262
S142-2025 Annual Paving Improvements	0	418,750	0	0	0	0	418,750
S143-2025 Annual Sidewalk Improvements	0	262,500	0	0	0	0	262,500
S145-2026 Annual Paving Improvements	0	0	137,500	0	0	0	137,500
S146-2026 Annual Sidewalk Improvements	0	0	137,500	0	0	0	137,500
S156-2027 Annual Sidewalk Improvements	0	0	0	137,500	0	0	137,500
S168-2027 Annual Paving Improvements	0	0	0	137,500	0	0	137,500
S169-2028 Annual Paving Improvements	0	0	0	0	137,500	0	137,500
S170-2028 Annual Sidewalk Improvements	0	0	0	0	137,500	0	137,500
S197-2024 Annual Sidewalk Improvements Ph II	69,413	0	0	0	0	0	69,413
S199-2029 Annual Paving Improvements	0	0	0	0	0	137,500	137,500
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	137,500	137,500
S234-Cedar St Asphalt Overlay	0	85,500	0	0	0	0	85,500
S236-Youpon Dr Asphalt Overlay	0	342,000	0	0	0	0	342,000
S237-Palm St Asphalt Overlay	0	45,600	0	0	0	0	45,600
S238-Park Dr Asphalt Overlay	0	136,800	0	0	0	0	136,800
S239-Geraldine St Asphalt Overlay	0	171,000	0	0	0	0	171,000
S240-Willow St Asphalt Overlay	0	91,200	0	0	0	0	91,200
S241-Hawthorne St Asphalt Overlay	0	114,000	0	0	0	0	114,000
S242-Elm St Asphalt Overlay	0	148,200	0	0	0	0	148,200
T019-2024 Annual Traffic Mobility Improv	37,015	0	0	0	0	0	37,015
T021-2025 Annual Traffic Mobility Improv	0	62,500	0	0	0	0	62,500

CIP LIST BY COUNCIL DISTRICT

DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
T022-2026 Annual Traffic Mobility Improv	0	0	31,250	0	0	0	31,250
T023-2027 Annual Traffic Mobility Improv	0	0	0	31,250	0	0	31,250
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	31,250	0	31,250
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	31,250	31,250
W027-Bay Area Blvd and Port Rd Waterline Relo	188,401	0	0	0	0	0	188,401
W058-SEWPP Metering Station Ph II	901,314	0	0	0	0	0	901,314
W059-Southeast Transmission Line	5,844	0	0	0	0	0	5,844
W062-Bay Area Blvd Water Pressure Improv	700,630	0	0	11,086,950	0	0	11,787,580
W066-2022 Citywide Waterline Replacement	175,532	0	0	0	0	0	175,532
W069-2023 Citywide Waterline Replacement	216,459	0	0	0	0	0	216,459
W073-2024 Citywide Waterline Replacement	218,305	0	0	0	0	0	218,305
W074-2025 Citywide Waterline Replacement	28,125	250,000	0	0	0	0	278,125
W077-Crenshaw PRV Building	34,850	171,500	0	0	0	0	206,350
W078-2026 Citywide Waterline Replacement	0	28,125	187,500	0	0	0	215,625
W080-Pasadena Industrial District 20 in Loop	1,815,760	9,000,000	0	0	0	0	10,815,760
W081-Red Bluff Rd Seabrook 24" Waterline	119,410	0	0	0	0	0	119,410
W082-2027 Citywide Waterline Replacement	0	0	28,125	187,500	0	0	215,625
W083-Taylor Lake 24" By-Pass Waterline	1,151,688	0	0	0	0	0	1,151,688
W084-Pas Ind Dis 36in Transmission Line Ph I	605,985	0	0	10,592,400	0	0	11,198,385
W085-Pas Ind Dis 36in Transmission Line Ph II	599,725	0	0	0	10,698,930	0	11,298,655
W086-CWA Pump Station Rehabilitation	641,485	0	0	0	0	9,353,290	9,994,775
W087-Pas Ind Dist 20" Transmission Line	152,805	0	0	0	0	2,560,410	2,713,215

CIP LIST BY COUNCIL DISTRICT

DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W089-2028 Citywide Waterline Replacement	0	0	0	28,125	187,500	0	215,625
W090-SH 146 Waterline Relocation	0	1,220,000	0	0	0	0	1,220,000
W093-Groundwater Well at CWA Pump Station	272,120	0	3,090,000	0	0	0	3,362,120
W094-Rodeo Grounds Water System - EST Rehab	221,400	1,000,000	0	0	0	0	1,221,400
W095-2029 Citywide Waterline Replacement	0	0	0	0	28,125	187,500	215,625
WW046-Golden Acres WWTP Screen Improvements	607,908	0	0	0	0	0	607,908
WW063-Bay Area Ind Pk WW LS & FM	427,160	0	0	0	3,210,000	0	3,637,160
WW070-2024 Citywide Sanitary Sewer Rehab	151,683	0	0	0	0	0	151,683
WW071-2025 Citywide Sanitary Sewer Rehab	28,125	250,000	0	0	0	0	278,125
WW073-WWTP Consolidation Project Ph III	0	105,000	921,850	0	0	0	1,026,850
WW074-ARPA Water & Wastewater Infra Improv	615,856	0	0	0	0	0	615,856
WW076-Jana Lift Station Rehabilitation	1,180,998	0	0	0	0	0	1,180,998
WW077-Fairmont Bayou Lift Station Rehab	1,412,409	0	0	0	0	0	1,412,409
WW079-EI Jardin Lift Station Replacement	2,448,179	0	0	0	0	0	2,448,179
WW080-Red Bluff Lift Station Replacement	20,000	1,785,000	0	0	0	0	1,805,000
WW082-2026 Citywide Sanitary Sewer Rehab	0	28,125	187,500	0	0	0	215,625
WW085-EI Cary Estates Inflow & Infiltration	225,600	0	3,090,000	0	0	0	3,315,600
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	28,125	187,500	0	0	215,625
WW087-Golden Acres WWTP Influent Line Improv	335,590	0	0	0	0	0	335,590
WW089-Golden Acres WWTP Generator Addition	0	64,248	551,457	0	0	0	615,704
WW090-Golf Course Lift Station	50,000	0	0	0	481,500	3,270,000	3,801,500
WW091-Golden Acres WWTP SW Det & Flow Diver	0	750,000	2,625,000	0	0	0	3,375,000

CIP LIST BY COUNCIL DISTRICT

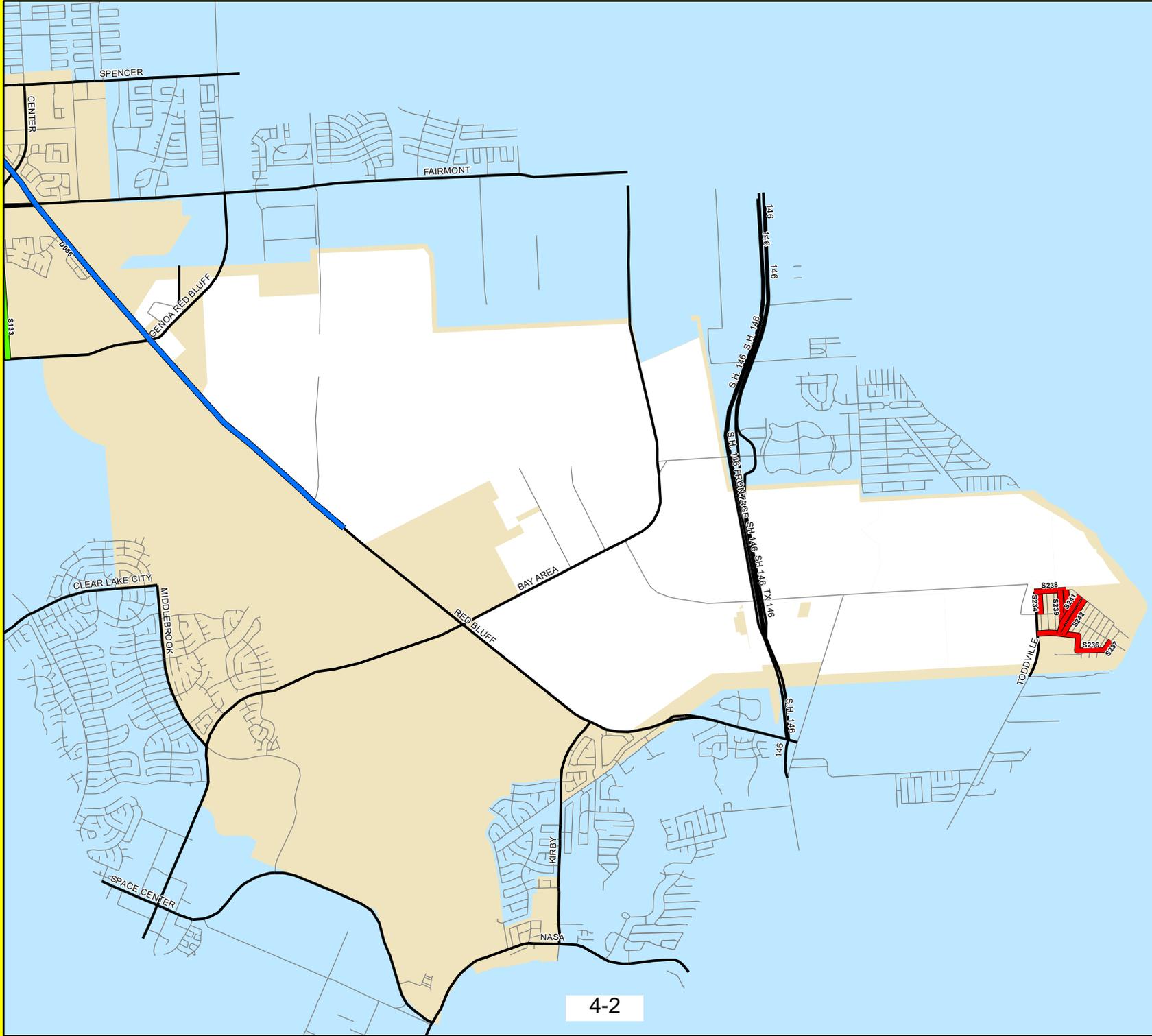
DISTRICT - H	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	28,125	187,500	0	215,625
WW093-GA WWTP Solids System Improvements	164,975	1,090,000	0	0	0	0	1,254,975
WW094-GA WWTP Sludge Dewatering Building Impro	0	22,500	154,500	0	0	0	177,000
WW095-GA WWTP Effluent Pumps & MCC F Replace	0	137,500	942,450	0	0	0	1,079,950
WW096-GA WWTP RAS/WAS & Aeration Basin Drivers	0	0	131,325	876,750	0	0	1,008,075
WW097-GA WWTP Grit System Improvements	0	0	0	55,125	369,150	0	424,275
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	28,125	187,500	215,625
TOTAL FOR DISTRICT - H	36,367,372	25,819,902	13,775,831	23,745,288	17,683,903	28,801,518	146,193,813
TOTALS	298,667,508	198,979,387	90,595,590	104,605,529	53,034,287	74,361,702	820,244,002



MAPS



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4-2



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
 FY Current - 2029 Street Drainage and Traffic South

LEGEND

- Major Roads
 - Residential Roads
 - Industrial Districts
 - City Limits
- ProjYear**
- Current
 - 2025
 - 2026
 - 2027
 - 2028
 - 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY Current - 2029 Drainage Mitigation North

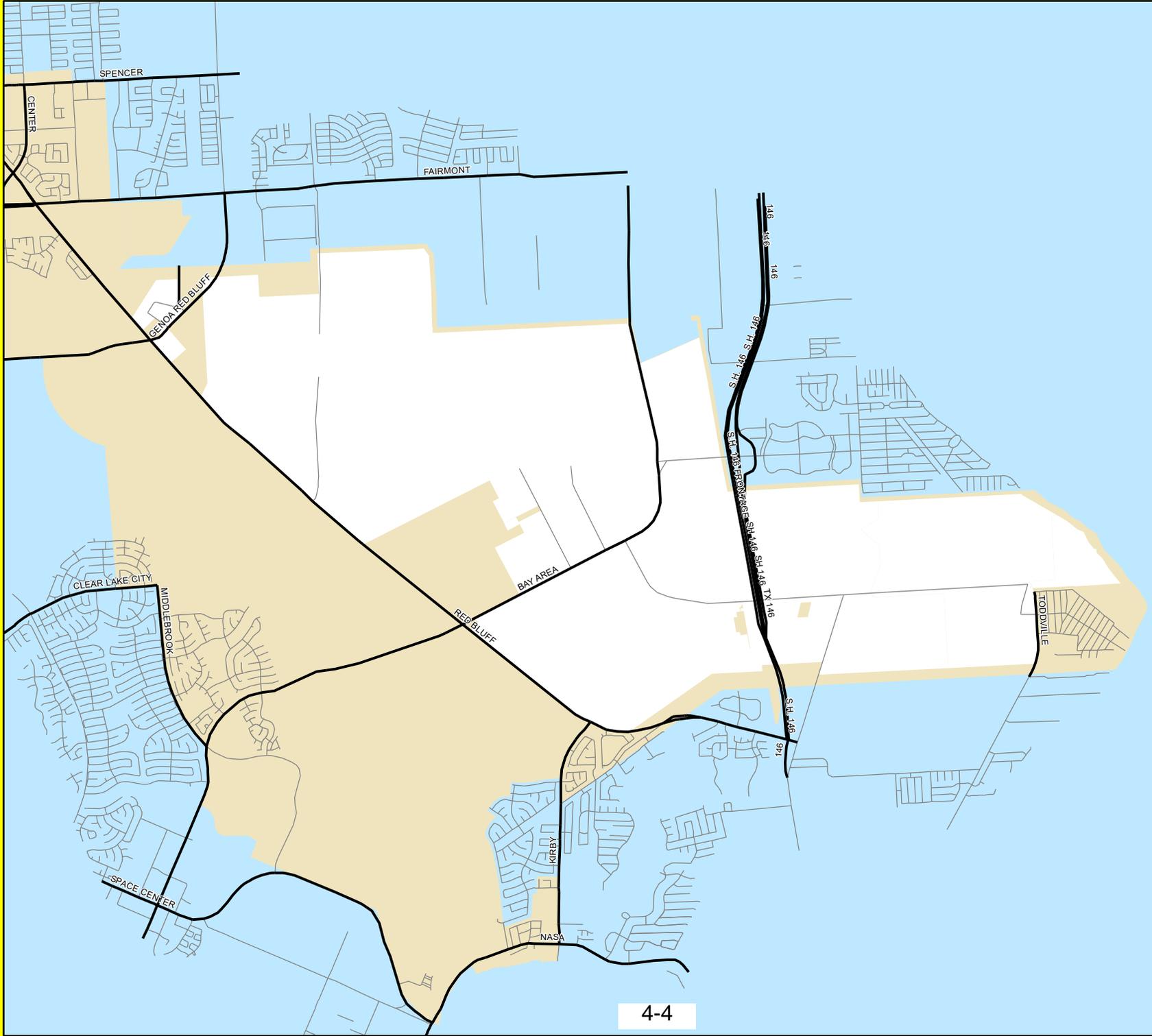


LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



4-4



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN

FY Current - 2029 Drainage Mitigation South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY Current - 2029 Municipal Facilities North

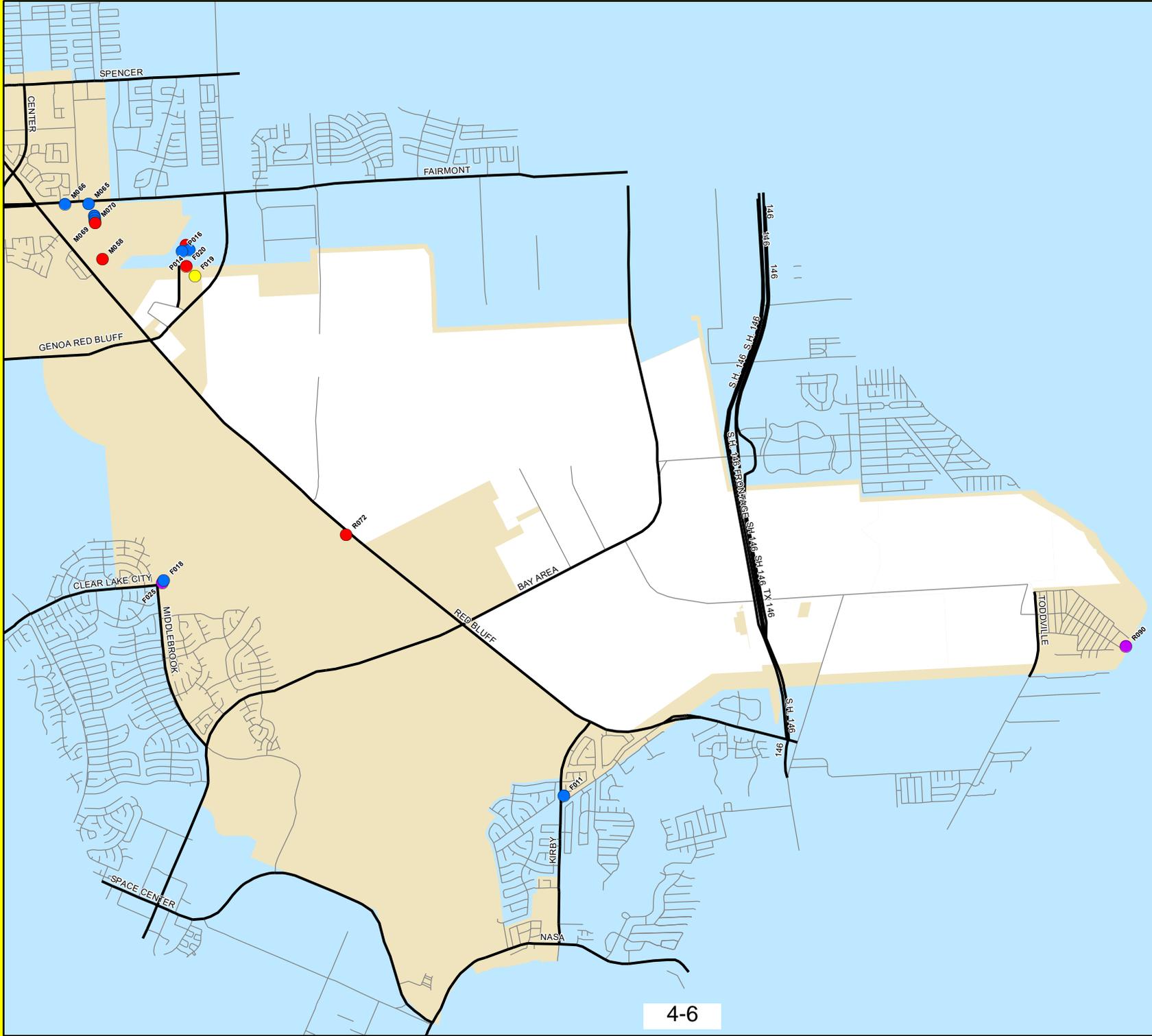


LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN

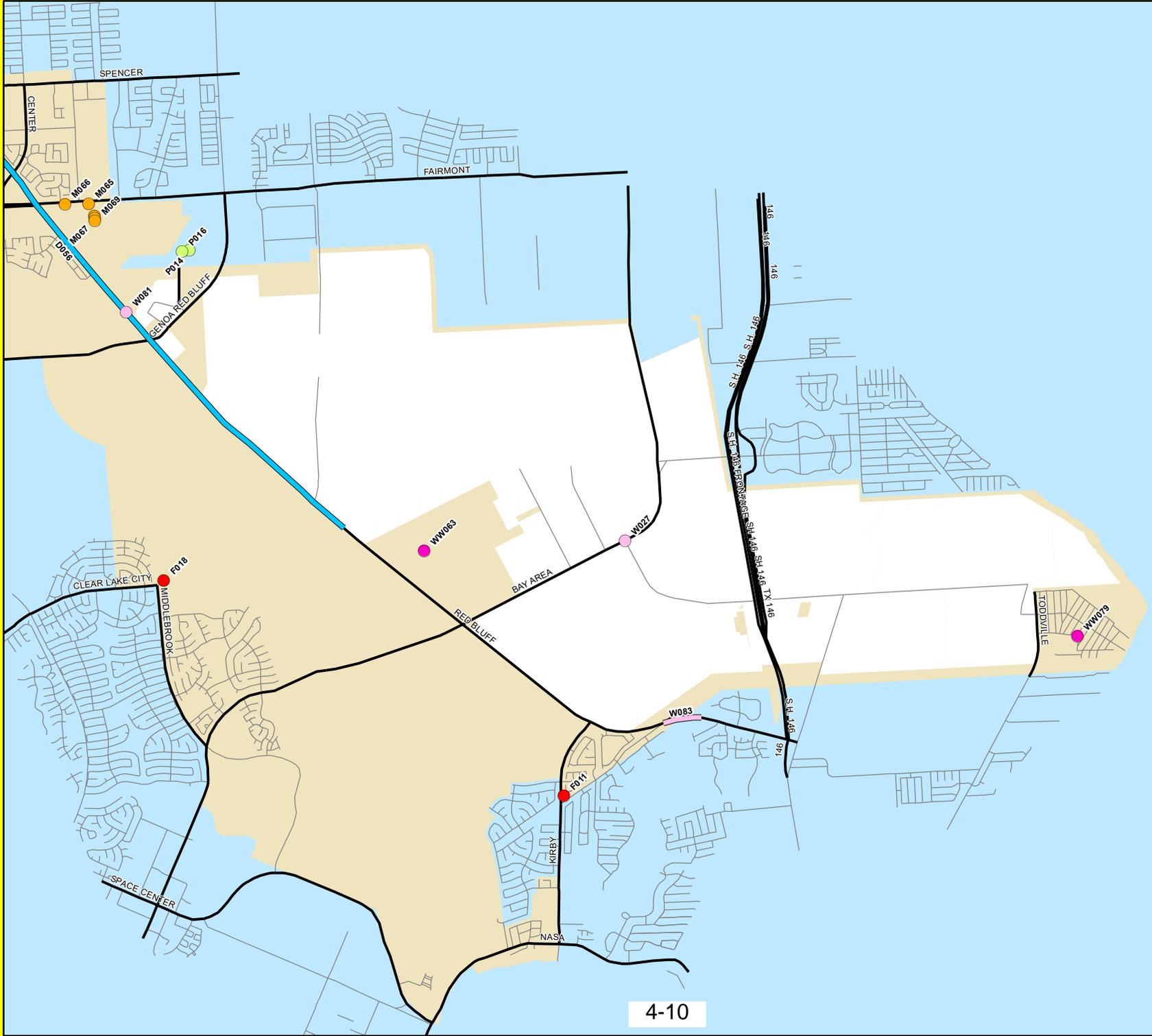
FY Current - 2029 Municipal Facilities South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits

ProjYear

- Current
- 2025
- 2026
- 2027
- 2028
- 2029



1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN

FY Current Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater



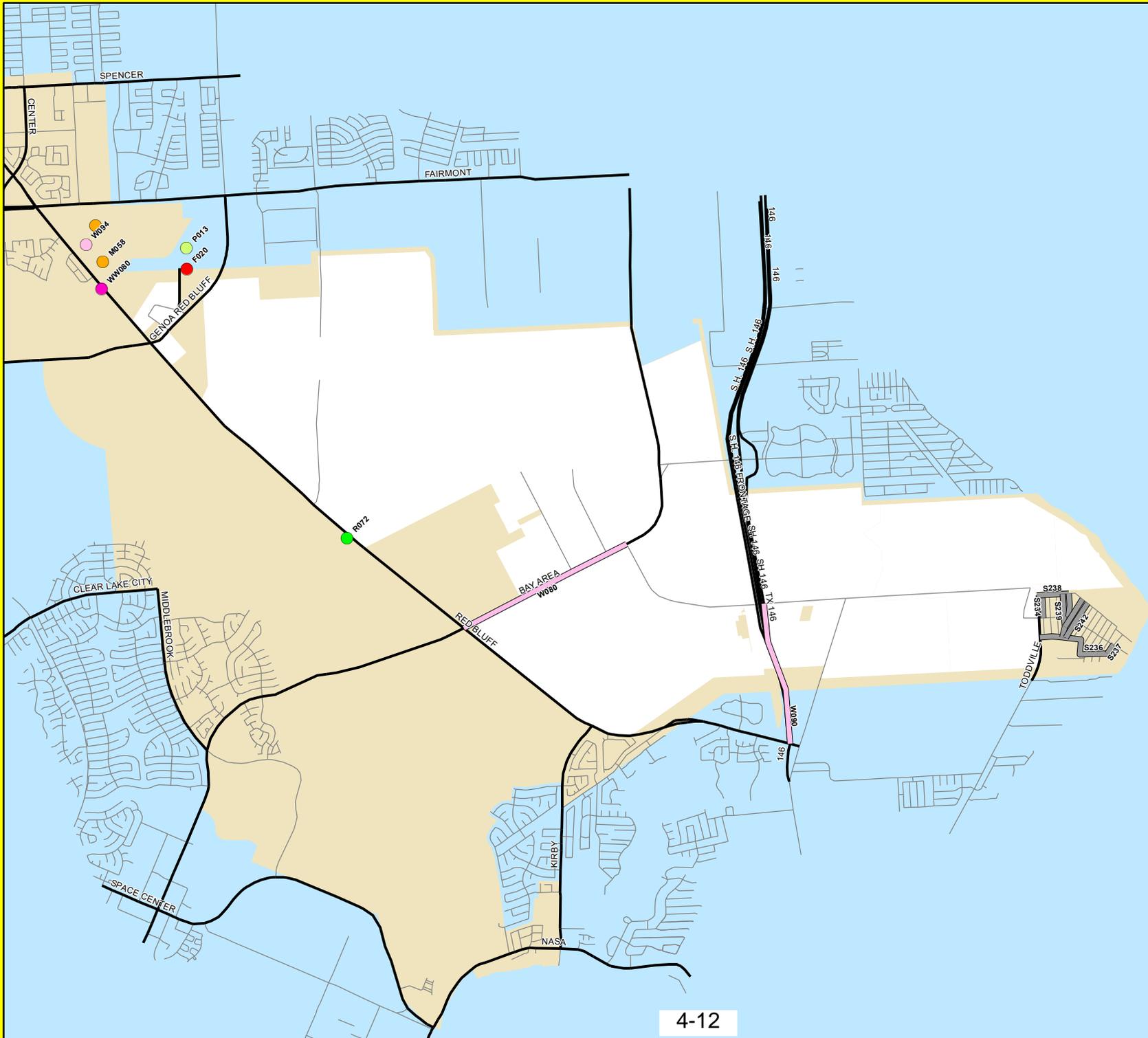
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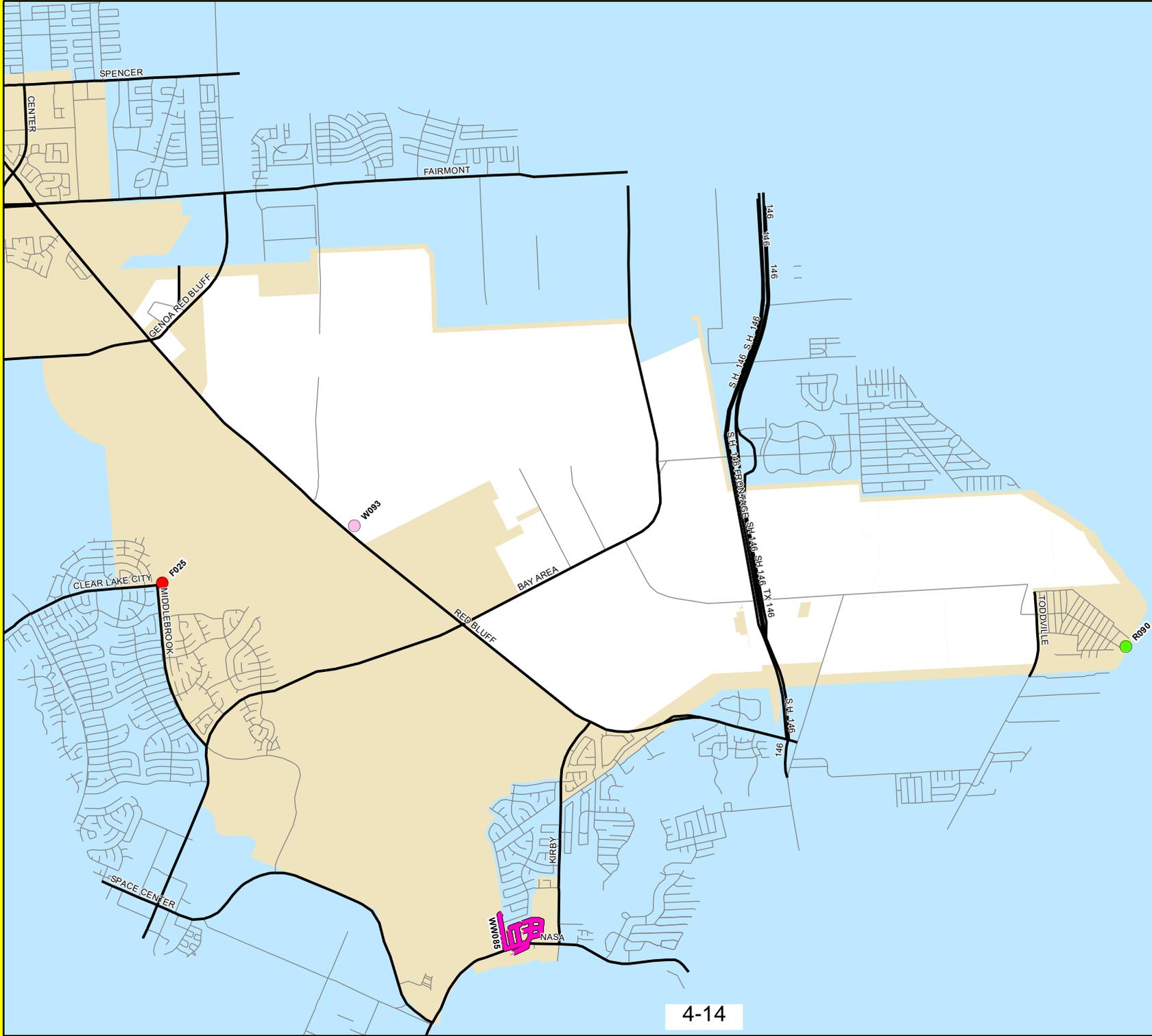
CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY 2025 Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater





1 inch equals 1 miles

CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN

FY 2026 Projects South

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
- Drainage
- Drainage Mitigation
- Fire
- Municipal
- Parks
- Police
- Streets
- Waterline
- Wastewater



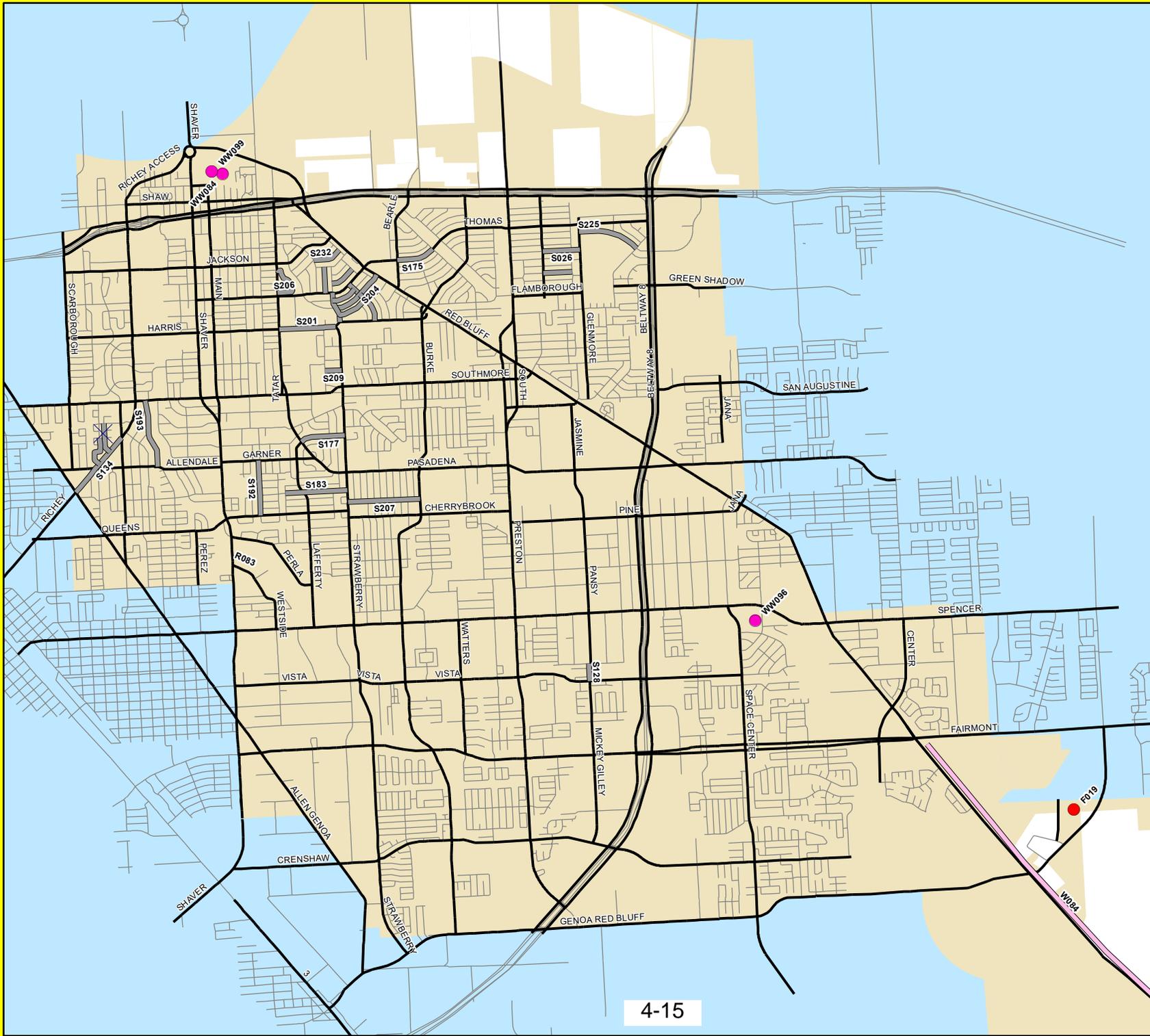
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CITY OF PASADENA

CAPITAL IMPROVEMENT PLAN
FY 2027 Projects North

LEGEND

- Major Roads
- Residential Roads
- Industrial Districts
- City Limits
- Project Type**
 - Drainage
 - Drainage Mitigation
 - Fire
 - Municipal
 - Parks
 - Police
 - Streets
 - Waterline
 - Wastewater





STREET, DRAINAGE & TRAFFIC



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CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
D042-Browning Subd Drainage Improvements	2,142,048	0	0	0	0	0	2,142,048
D048-Cotton Patch Bayou Drainage Improvements	24,014,811	0	0	0	0	0	24,014,811
D049-Large Diameter Storm Sewer Rehab	10,163,830	0	0	0	0	0	10,163,830
D054-Little Vince/Armand Bayou Separation	45,000	5,651,108	0	0	0	0	5,696,108
D055-2027 Annual Drainage Improvements	0	0	0	862,500	0	0	862,500
D056-Armand Bayou Upper Reaches Drainage Impr	13,215,349	0	0	0	0	0	13,215,349
D058-Fairmont Pkwy Drainage Improvements	450,000	176,900	7,870,230	0	0	0	8,497,130
D059-Dabney Storm Inter-connect	256,032	2,580,744	0	0	0	0	2,836,776
D062-2024 Annual Drainage Improvements	1,127,497	0	0	0	0	0	1,127,497
D063-2025 Annual Drainage Improvements	0	1,130,649	0	0	0	0	1,130,649
D064-North Pasadena Harvey Mitigation	8,502,929	0	0	0	0	0	8,502,929
D065-2026 Annual Drainage Improvements	0	0	862,500	0	0	0	862,500
D066-Red Bluff Rd Drainage Improvements	3,247,994	0	0	0	0	0	3,247,994
D067-2028 Annual Drainage Improvements	0	0	0	0	862,500	0	862,500
D068-2029 Annual Drainage Improvements	0	0	0	0	0	862,500	862,500
M026-Convention Center Infrastructure Imprv	936,942	4,363,058	0	0	0	0	5,300,000
S015-Richard Ave Paving & Drainage Improv	0	0	0	0	330,630	2,290,308	2,620,938
S026-Hays St Paving & Drainage	0	0	247,200	1,713,600	0	0	1,960,800
S077-Pasadena Blvd Reconstruction Ph I	20,499,086	0	0	0	0	0	20,499,086
S110-Richey Street Reconstruction Ph II	3,815,159	0	0	0	0	0	3,815,159
S114-Burke Rd Paving & Drainage Improvements	573,560	0	5,150,000	0	0	0	5,723,560
S128-Pansy Street Paving & Drainage Ph II	3,500	0	154,500	1,050,000	0	0	1,208,000

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S129-Lafferty Rd Paving & Drainage Ph II	0	0	0	367,500	2,675,000	0	3,042,500
S130-Red Bluff Road Phase I	1,150,000	-694,710	8,240,000	0	0	0	8,695,290
S131-Shaver Street Phase II	1,215,000	12,889,845	0	0	0	0	14,104,845
S132-Preston Avenue Reconstruction	8,672,889	-161,705	0	0	0	0	8,511,184
S133-Center Street Extension	0	0	0	0	2,079,010	12,488,130	14,567,140
S134-Richey Street Reconstruction Ph III	0	0	515,000	4,095,000	0	0	4,610,000
S135-Shaver Street Phase III	12,484,579	366,570	0	0	0	0	12,851,149
S140-2024 Annual Paving Improvements	1,770,094	0	0	0	0	0	1,770,094
S142-2025 Annual Paving Improvements	0	3,350,000	0	0	0	0	3,350,000
S143-2025 Annual Sidewalk Improvements	0	2,100,000	0	0	0	0	2,100,000
S145-2026 Annual Paving Improvements	0	0	1,100,000	0	0	0	1,100,000
S146-2026 Annual Sidewalk Improvements	0	0	1,100,000	0	0	0	1,100,000
S147-Glenmore Ditch Bridge	300,000	805,634	0	0	0	0	1,105,634
S148-Center St Paving & Drainage Improvements	238,852	1,452,650	0	0	0	0	1,691,502
S149-Pendleton Ave Paving & Drainage Improv	0	90,000	630,360	0	0	0	720,360
S150-Gilbert St Paving & Drainage	0	60,000	420,240	0	0	0	480,240
S152-Old Vista Rd Asphalt Overlay	0	216,600	0	0	0	0	216,600
S153-Daisy St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S154-Tulip St Asphalt Overlay Ph I	0	0	193,800	0	0	0	193,800
S155-Sycamore Ave/Bramley Dr Asphalt Overlay	0	313,500	0	0	0	0	313,500
S156-2027 Annual Sidewalk Improvements	0	0	0	1,100,000	0	0	1,100,000
S157-Sinclair St Asphalt Overlay	0	148,200	0	0	0	0	148,200

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S158-Morning Glory Dr Asphalt Overlay	0	148,200	0	0	0	0	148,200
S159-Trebor St Asphalt Overlay	0	193,800	0	0	0	0	193,800
S160-Crestford Ln Asphalt Overlay	0	239,400	0	0	0	0	239,400
S161-Lily St Asphalt Overlay	0	0	165,300	0	0	0	165,300
S162-Bluebonnet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S163-Du Pont St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S164-Lafferty Paving & Drainage Ph III	0	0	0	0	642,000	4,360,000	5,002,000
S167-Kolb Rd Roadway Repairs	157,515	2,560,000	0	0	0	0	2,717,515
S168-2027 Annual Paving Improvements	0	0	0	1,100,000	0	0	1,100,000
S169-2028 Annual Paving Improvements	0	0	0	0	1,100,000	0	1,100,000
S170-2028 Annual Sidewalk Improvements	0	0	0	0	1,100,000	0	1,100,000
S171-Lawrence Ave Paving & Drainage Ph I	0	135,000	945,540	0	0	0	1,080,540
S172-Stratford Ave Paving & Drainage Ph I	0	0	92,700	642,600	0	0	735,300
S173-Garrett St Paving & Drainage	0	0	162,225	1,124,550	0	0	1,286,775
S174-Delta St Paving & Drainage Improv	0	0	0	842,625	5,838,990	0	6,681,615
S175-Marshall St Paving & Drainage Improv	0	0	417,150	2,891,700	0	0	3,308,850
S176-Glenn Ave Paving & Drainage Ph I	0	150,000	1,050,600	0	0	0	1,200,600
S177-Lafferty Rd Paving & Drainage Ph IV	0	0	376,980	2,613,240	0	0	2,990,220
S178-Sinclair St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S179-Du Pont Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S180-Lily St Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S181-Pampa St Asphalt Overlay	0	421,800	0	0	0	0	421,800

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S182-Sachnik St Asphalt Overlay	0	136,800	0	0	0	0	136,800
S183-Valerie Ave Paving & Drainage Ph I	0	0	418,695	2,902,410	0	0	3,321,105
S184-Valerie Ave Paving & Drainage Ph II	0	0	0	269,325	1,866,294	0	2,135,619
S185-Perez Road Reconstruction	0	330,000	2,311,320	0	0	0	2,641,320
S186-Rosemead Dr Paving & Drainage Improv	0	228,000	1,470,840	0	0	0	1,698,840
S187-Chestershire Dr Paving & Drainage Improv	0	0	176,903	1,226,295	0	0	1,403,198
S188-Violet St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S189-Morning Glory Asphalt Overlay Ph II	0	165,300	0	0	0	0	165,300
S190-Dedman St Asphalt Overlay	0	165,300	0	0	0	0	165,300
S192-Merle St Paving & Drainage Improvements	0	0	363,384	2,518,992	0	0	2,882,376
S193-Oaks Dr Paving & Drainage Ph I	0	0	448,771	3,111,255	0	0	3,560,026
S194-Yorkshire Ave Paving & Drainage Improv	0	0	0	255,150	2,033,278	0	2,288,428
S195-Malvern Dr Paving & Drainage Improv	0	0	0	189,000	785,808	0	974,808
S196-Oaks Dr Paving & Drainage Ph II	0	0	0	437,063	3,028,635	0	3,465,698
S197-2024 Annual Sidewalk Improvements Ph II	555,300	0	0	0	0	0	555,300
S198-Flamborough Drive Bridge Repairs	214,416	0	0	0	0	0	214,416
S199-2029 Annual Paving Improvements	0	0	0	0	0	1,100,000	1,100,000
S200-2029 Annual Sidewalk Improvements	0	0	0	0	0	1,100,000	1,100,000
S201-Harris Ave Paving & Drainage	0	0	618,000	4,284,000	0	0	4,902,000
S202-Davis St Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S203-Blueridge Ave Paving & Drainage	0	0	224,489	1,556,163	0	0	1,780,652
S204-Harrop Ave Paving & Drainage	0	0	339,900	2,356,200	0	0	2,696,100

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S205-Alvin St Paving & Drainage	0	0	192,507	1,334,466	0	0	1,526,973
S206-Cruse Drive Paving & Drainage	0	0	264,195	1,831,410	0	0	2,095,605
S207-Dallas St Paving & Drainage	0	0	448,050	3,105,900	0	0	3,553,950
S208-Arno St Paving & Drainage	0	135,000	945,540	0	0	0	1,080,540
S209-Jesse Hamilton Mem Paving & Drainage	0	0	108,150	749,700	0	0	857,850
S210-Ellaine Ave Paving & Drainage	0	190,200	1,332,161	0	0	0	1,522,361
S211-Cascade Ave Paving & Drainage	0	0	203,168	1,408,365	0	0	1,611,533
S212-Stratford Ave Paving & Drainage Ph II	0	0	200,850	1,392,300	0	0	1,593,150
S213-Lawrence Ave Paving & Drainage Ph II	0	0	185,400	1,285,200	0	0	1,470,600
S214-Scott St Paving & Drainage	0	0	0	0	578,603	4,010,895	4,589,498
S215-Edmond Ave Paving & Drainage	0	0	159,135	1,103,130	0	0	1,262,265
S216-Cherrybrook Ln Paving & Drainage	0	0	0	0	513,600	3,557,760	4,071,360
S217-Wichita St Paving & Drainage	0	0	0	0	285,690	1,979,004	2,264,694
S218-Westside Ct Paving & Drainage	0	0	0	0	109,140	756,024	865,164
S219-West Texas Ave Paving & Drainage	0	0	0	0	168,525	1,167,390	1,335,915
S220-Crescent Dr Paving & Drainage	0	0	0	0	288,900	2,001,240	2,290,140
S221-Cleveland St Paving & Drainage	0	225,000	1,575,900	0	0	0	1,800,900
S222-E Marthan Ln Paving & Drainage	0	0	0	0	404,139	2,799,512	3,203,651
S223-Windsor Ln Paving & Drainage	0	0	0	0	296,123	2,051,271	2,347,394
S224-Huntington Dr Paving & Drainage	0	0	0	0	251,985	1,745,526	1,997,511
S225-Meadowlake Rd Paving & Drainage	0	0	432,600	2,998,800	0	0	3,431,400
S226-Fresa Rd Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
S227-Norman St Paving & Drainage	0	0	0	0	144,450	1,000,620	1,145,070
S228-Cadena Dr Paving & Drainage	0	0	0	0	337,050	2,334,780	2,671,830
S229-Azalea Ct Paving & Drainage	0	0	0	0	190,995	1,323,042	1,514,037
S230-Lafferty Rd Ph V Paving & Drainage	0	0	0	0	279,912	1,938,979	2,218,891
S231-Rex/Tabor St Asphalt Overlay	0	142,500	0	0	0	0	142,500
S232-Glenn Ave Paving & Drainage Ph II	0	0	177,675	1,231,650	0	0	1,409,325
S233-Alice Ave Asphalt Overlay	0	0	211,356	0	0	0	211,356
S234-Cedar St Asphalt Overlay	0	85,500	0	0	0	0	85,500
S235-Hankamer Ave Paving & Drainage	0	0	276,555	1,917,090	0	0	2,193,645
S236-Youpon Dr Asphalt Overlay	0	342,000	0	0	0	0	342,000
S237-Palm St Asphalt Overlay	0	45,600	0	0	0	0	45,600
S238-Park Dr Asphalt Overlay	0	136,800	0	0	0	0	136,800
S239-Geraldine St Asphalt Overlay	0	171,000	0	0	0	0	171,000
S240-Willow St Asphalt Overlay	0	91,200	0	0	0	0	91,200
S241-Hawthorne St Asphalt Overlay	0	114,000	0	0	0	0	114,000
S242-Elm St Asphalt Overlay	0	148,200	0	0	0	0	148,200
S243-Pansy St Asphalt Overlay Ph I	0	193,800	0	0	0	0	193,800
S244-Wichita St Asphalt Overlay	0	376,200	0	0	0	0	376,200
S245-Primrose Dr Asphalt Overlay	0	0	311,163	0	0	0	311,163
S246-Tulip St Asphalt Overlay Ph II	0	0	152,646	0	0	0	152,646
S247-Pansy St Asphalt Overlay Ph II	0	182,400	0	0	0	0	182,400
T018-Traffic Mobility Improvements Ph II	2,027,371	0	0	0	0	0	2,027,371

CIP SUMMARY LIST BY PROGRAM

STREET, DRAINAGE & TRAFFIC	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
T019-2024 Annual Traffic Mobility Improv	296,123	0	0	0	0	0	296,123
T020-Red Bluff Rd at Jana Ln Traffic Signal	0	30,000	257,500	0	0	0	287,500
T021-2025 Annual Traffic Mobility Improv	0	500,000	0	0	0	0	500,000
T022-2026 Annual Traffic Mobility Improv	0	0	250,000	0	0	0	250,000
T023-2027 Annual Traffic Mobility Improv	0	0	0	250,000	0	0	250,000
T024-2028 Annual Traffic Mobility Improv	0	0	0	0	250,000	0	250,000
T025-2029 Annual Traffic Mobility Improv	0	0	0	0	0	250,000	250,000
TOTAL - STREET, DRAINAGE & TRAFFIC	118,075,876	43,962,043	43,751,176	56,117,179	27,067,207	53,453,002	342,426,482

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S015	Program: Streets
Project Name: Richard Ave Paving & Drainage Improv	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Scott St to Bernard St.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	2,620,938	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	330,630	2,290,308	2,620,938
TOTAL FUNDING SOURCES	0	0	0	0	330,630	2,290,308	2,620,938
FUNDING USES:							
Design and Engineering	0	0	0	0	330,630	0	330,630
Construction	0	0	0	0	0	2,245,400	2,245,400
Testing	0	0	0	0	0	44,908	44,908
TOTAL FUNDING USES	0	0	0	0	330,630	2,290,308	2,620,938

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S026

Program: Streets

Project Name: Hays St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Glenmore Dr to Deepwater Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,960,800	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	247,200	1,713,600	0	0	1,960,800
TOTAL FUNDING SOURCES	0	0	247,200	1,713,600	0	0	1,960,800
FUNDING USES:							
Design and Engineering	0	0	247,200	0	0	0	247,200
Construction	0	0	0	1,680,000	0	0	1,680,000
Testing	0	0	0	33,600	0	0	33,600
TOTAL FUNDING USES	0	0	247,200	1,713,600	0	0	1,960,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S077	Program: Streets
Project Name: Pasadena Blvd Reconstruction Ph I	Category: Major Thoroughfares
Description: Reconstruction of Pasadena Blvd from SH 225 to Harris Ave to include sidewalks, drainage and utility work. ROW acquisition and CenterPoint pole relocations are also a part of this project.	Justification: Street is major north-south thoroughfare that is in deteriorating condition and is in need of repair.

Council District Benefit (Percentage/Cost):								
	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	20,499,086	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	105,000	0	0	0	0	0	105,000
Pasadena Economic Development Corp	20,394,086	0	0	0	0	0	20,394,086
TOTAL FUNDING SOURCES	20,499,086	0	0	0	0	0	20,499,086
FUNDING USES:							
Design and Engineering	1,100,000	0	0	0	0	0	1,100,000
Construction	17,145,381	0	0	0	0	0	17,145,381
Acquisition Costs	2,253,705	0	0	0	0	0	2,253,705
TOTAL FUNDING USES	20,499,086	0	0	0	0	0	20,499,086

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S110

Program: Streets

Project Name: Richey Street Reconstruction Ph II

Category: Major Thoroughfares

Description: Rehabilitation of Richey St from Southmore Ave ROW to South Houston to improve safety and security; motorized and nonmotorized circulation and create walkable connections to the adjacent neighborhoods.

Justification: This is a major thoroughfare in need of safety and circulation improvements. Elements are being added to support the existing small businesses and help incentivize revitalization of the area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	3,815,159	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Pasadena Economic Development Corp	3,815,159	0	0	0	0	0	0	3,815,159
TOTAL FUNDING SOURCES	3,815,159	0	0	0	0	0	0	3,815,159
FUNDING USES:								
Design and Engineering Construction	400,100 3,415,059	0 0	0 0	0 0	0 0	0 0	0 0	400,100 3,415,059
TOTAL FUNDING USES	3,815,159	0	0	0	0	0	0	3,815,159

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S114	Program: Streets
Project Name: Burke Rd Paving & Drainage Improvements	Category: Collector Streets
Description: Reconstruction of Burke Road from Cherrybrook to Southmore Ave to include removal of existing street and installation of new concrete paving and suitable size storm water inlets at appropriate locations to drain street.	Justification: Major collector street is rated in fair to poor condition and is in need of improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	10.00%	0.00%	35.00%	0.00%	55.00%	0.00%	0.00%	0.00%
Cost Benefit:	572,356	0	2,003,246	0	3,147,958	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation To Be Determined	573,560 0	0 0	0 5,150,000	0 0	0 0	0 0	573,560 5,150,000
TOTAL FUNDING SOURCES	573,560	0	5,150,000	0	0	0	5,723,560
FUNDING USES:							
Design and Engineering Construction	573,560 0	0 0	0 5,150,000	0 0	0 0	0 0	573,560 5,150,000
TOTAL FUNDING USES	573,560	0	5,150,000	0	0	0	5,723,560

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S128	Program: Streets
Project Name: Pansy Street Paving & Drainage Ph II	Category: Other Street Imprvs
Description: Project includes acquisition of property for realignment of the street from Old Vista Rd to Vista Rd.	Justification: Realignment will improve mobility in the area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	1,208,000	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Street Public Improvement Bonds To Be Determined	3,500 0	0 0	0 154,500	0 1,050,000	0 0	0 0	3,500 1,204,500
TOTAL FUNDING SOURCES	3,500	0	154,500	1,050,000	0	0	1,208,000
FUNDING USES:							
Construction Acquisition Costs	0 3,500	0 0	0 154,500	1,050,000 0	0 0	0 0	1,050,000 158,000
TOTAL FUNDING USES	3,500	0	154,500	1,050,000	0	0	1,208,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S129

Program: Streets

Project Name: Lafferty Rd Paving & Drainage Ph II

Category: Collector Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks along Lafferty Rd from Fresa Rd to Pauline Ave and Garner Rd to Pasadena Blvd.

Justification: Deterioration of existing pavement, sidewalks and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	1,521,250	0	0	1,521,250	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	367,500	2,675,000	0	0	3,042,500
TOTAL FUNDING SOURCES	0	0	0	367,500	2,675,000	0	0	3,042,500
FUNDING USES:								
Design and Engineering	0	0	0	367,500	0	0	0	367,500
Construction	0	0	0	0	2,675,000	0	0	2,675,000
TOTAL FUNDING USES	0	0	0	367,500	2,675,000	0	0	3,042,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S130

Program: Streets

Project Name: Red Bluff Road Phase I

Category: Major Thoroughfares

Description: Five lane roadway reconstruction from Beltway 8 to Randolph Rd with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.

Justification: This is a major thoroughfare in need of improvements to promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	4,347,645	4,347,645	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	1,065,000	-694,710	0	0	0	0	0	370,290
To Be Determined	0	0	6,387,896	0	0	0	0	6,387,896
General Fund	85,000	0	0	0	0	0	0	85,000
Pasadena Economic Development Corp	0	0	1,852,104	0	0	0	0	1,852,104
TOTAL FUNDING SOURCES	1,150,000	-694,710	8,240,000	0	0	0	0	8,695,290
FUNDING USES:								
Design and Engineering	1,065,000	-694,710	0	0	0	0	0	370,290
Construction	85,000	0	8,240,000	0	0	0	0	8,325,000
TOTAL FUNDING USES	1,150,000	-694,710	8,240,000	0	0	0	0	8,695,290

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S131

Program: Streets

Project Name: Shaver Street Phase II

Category: Major Thoroughfares

Description: Five lane roadway reconstruction from Allendale Rd to Vince Bayou with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.

Justification: Major thoroughfare street is rated in fair to poor condition and is in need of improvements to help promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	80.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%
Cost Benefit:	0	11,283,876	0	0	0	0	2,820,969	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	1,150,000	11,489,845	0	0	0	0	0	12,639,845
General Fund	65,000	1,400,000	0	0	0	0	0	1,465,000
TOTAL FUNDING SOURCES	1,215,000	12,889,845	0	0	0	0	0	14,104,845
FUNDING USES:								
Design and Engineering	1,150,000	489,845	0	0	0	0	0	1,639,845
Construction	65,000	12,400,000	0	0	0	0	0	12,465,000
TOTAL FUNDING USES	1,215,000	12,889,845	0	0	0	0	0	14,104,845

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S132

Program: Streets

Project Name: Preston Avenue Reconstruction

Category: Major Thoroughfares

Description: Four lane roadway reconstruction from SH 225 to south of Briar Dr with esplanades, drainage, sidewalks, sanitary sewer rehab and waterline adjustments.

Justification: Major thoroughfare street is rated in fair to poor condition and is in need of improvements to promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	40.00%	60.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	3,404,474	5,106,710	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	8,672,889	-161,705	0	0	0	0	0	8,511,184
TOTAL FUNDING SOURCES	8,672,889	-161,705	0	0	0	0	0	8,511,184
FUNDING USES:								
Design and Engineering	1,374,000	-161,705	0	0	0	0	0	1,212,295
Construction	7,298,889	0	0	0	0	0	0	7,298,889
TOTAL FUNDING USES	8,672,889	-161,705	0	0	0	0	0	8,511,184

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S133

Program: Streets

Project Name: Center Street Extension

Category: Major Thoroughfares

Description: Extension of Center St from Fairmont Pkwy to Genoa Red Bluff to include design, ROW acquisition and widening to four lane divided roadway including drainage and signals at Genoa Red Bluff.

Justification: The project will add mobility and provide alternate route to help with traffic congestion in the area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	14,567,140

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Harris County To Be Determined	0	0	0	0	1,706,650	10,251,450	11,958,100	
	0	0	0	0	372,360	2,236,680	2,609,040	
TOTAL FUNDING SOURCES	0	0	0	0	2,079,010	12,488,130	14,567,140	
FUNDING USES:								
Design and Engineering	0	0	0	0	2,079,010	0	2,079,010	
Construction	0	0	0	0	0	12,488,130	12,488,130	
TOTAL FUNDING USES	0	0	0	0	2,079,010	12,488,130	14,567,140	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S134

Program: Streets

Project Name: Richey Street Reconstruction Ph III

Category: Major Thoroughfares

Description: Five lane roadway reconstruction from S Houston Rd to Allen Genoa with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.

Justification: This is a major thoroughfare in need of improvements to promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	4,610,000	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	515,000	4,095,000	0	0	4,610,000
TOTAL FUNDING SOURCES	0	0	515,000	4,095,000	0	0	4,610,000
FUNDING USES:							
Design and Engineering	0	0	515,000	0	0	0	515,000
Construction	0	0	0	4,095,000	0	0	4,095,000
TOTAL FUNDING USES	0	0	515,000	4,095,000	0	0	4,610,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S135

Program: Streets

Project Name: Shaver Street Phase III

Category: Major Thoroughfares

Description: Five lane roadway reconstruction from Spencer to Vince Bayou Hwy with drainage, sidewalks, sanitary sewer rehab and waterline adjustments.

Justification: Major thoroughfare street is rated in fair to poor condition and is in need of improvements to help promote traffic safety and mobility.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	80.00%	0.00%
Cost Benefit:	0	2,570,230	0	0	0	0	10,280,919	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	6,973,999	366,570	0	0	0	0	0	7,340,569
General Fund	5,510,580	0	0	0	0	0	0	5,510,580
TOTAL FUNDING SOURCES	12,484,579	366,570	0	0	0	0	0	12,851,149
FUNDING USES:								
Design and Engineering	756,000	366,570	0	0	0	0	0	1,122,570
Construction	11,728,579	0	0	0	0	0	0	11,728,579
TOTAL FUNDING USES	12,484,579	366,570	0	0	0	0	0	12,851,149

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S140

Program: Streets

Project Name: 2024 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	221,262	221,262	221,262	221,262	221,262	221,262	221,262	221,262

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	1,770,094	0	0	0	0	0	0	1,770,094
TOTAL FUNDING SOURCES	1,770,094	0	0	0	0	0	0	1,770,094
FUNDING USES:								
Design and Engineering Construction	60,000 1,710,094	0 0	0 0	0 0	0 0	0 0	0 0	60,000 1,710,094
TOTAL FUNDING USES	1,770,094	0	0	0	0	0	0	1,770,094

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S142

Program: Streets

Project Name: 2025 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	418,750	418,750	418,750	418,750	418,750	418,750	418,750	418,750

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	3,350,000	0	0	0	0	0	3,350,000
TOTAL FUNDING SOURCES	0	3,350,000	0	0	0	0	0	3,350,000
FUNDING USES:								
Design and Engineering	0	250,000	0	0	0	0	0	250,000
Construction	0	3,100,000	0	0	0	0	0	3,100,000
TOTAL FUNDING USES	0	3,350,000	0	0	0	0	0	3,350,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S143

Program: Streets

Project Name: 2025 Annual Sidewalk Improvements

Category: Other Street Imprvs

Description: Provide sidewalks, driveways and pedestrian ADA compliant improvements City wide.

Justification: Promote pedestrian safety and mobility, and enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	262,500	262,500	262,500	262,500	262,500	262,500	262,500	262,500

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	2,100,000	0	0	0	0	0	2,100,000
TOTAL FUNDING SOURCES	0	2,100,000	0	0	0	0	0	2,100,000
FUNDING USES:								
Design and Engineering	0	100,000	0	0	0	0	0	100,000
Construction	0	2,000,000	0	0	0	0	0	2,000,000
TOTAL FUNDING USES	0	2,100,000	0	0	0	0	0	2,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S145

Program: Streets

Project Name: 2026 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	0	1,100,000	0	0	0	0	1,100,000
TOTAL FUNDING SOURCES	0	0	1,100,000	0	0	0	0	1,100,000
FUNDING USES:								
Design and Engineering	0	0	100,000	0	0	0	0	100,000
Construction	0	0	1,000,000	0	0	0	0	1,000,000
TOTAL FUNDING USES	0	0	1,100,000	0	0	0	0	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S146

Program: Streets

Project Name: 2026 Annual Sidewalk Improvements

Category: Other Street Imprvs

Description: Provide sidewalks, driveways and pedestrian ADA compliant improvements City wide.

Justification: Promote pedestrian safety and mobility, and enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	1,100,000	0	0	0	1,100,000
TOTAL FUNDING SOURCES	0	0	1,100,000	0	0	0	1,100,000
FUNDING USES:							
Design and Engineering	0	0	100,000	0	0	0	100,000
Construction	0	0	1,000,000	0	0	0	1,000,000
TOTAL FUNDING USES	0	0	1,100,000	0	0	0	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S147	Program: Streets
Project Name: Glenmore Ditch Bridge	Category: Other Street Imprvs
Description: Repair or replacement of a bridge crossing Glenmore Ditch at Portsmouth Street.	Justification: TXDOT completed engineering inspection report and identified bridges over Glenmore Ditch to be in need of repair or replacement.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	552,817	552,817	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	300,000	805,634	0	0	0	0	1,105,634
TOTAL FUNDING SOURCES	300,000	805,634	0	0	0	0	1,105,634
FUNDING USES:							
Design and Engineering	300,000	0	0	0	0	0	300,000
Construction	0	805,634	0	0	0	0	805,634
TOTAL FUNDING USES	300,000	805,634	0	0	0	0	1,105,634

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S148	Program: Streets
Project Name: Center St Paving & Drainage Improvements	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks as needed from Jackson Ave to Thomas Ave.	Justification: Deterioration of existing pavement, sidewalks and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,691,502	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	238,852	360,430	0	0	0	0	0	599,282
Community Development Block Grant	0	1,092,220	0	0	0	0	0	1,092,220
TOTAL FUNDING SOURCES	238,852	1,452,650	0	0	0	0	0	1,691,502
FUNDING USES:								
Design and Engineering	238,852	0	0	0	0	0	0	238,852
Construction	0	1,400,000	0	0	0	0	0	1,400,000
Testing	0	52,650	0	0	0	0	0	52,650
TOTAL FUNDING USES	238,852	1,452,650	0	0	0	0	0	1,691,502

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S149

Program: Streets

Project Name: Pendleton Ave Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Harrop Ave to Thomas Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	720,360	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	90,000	630,360	0	0	0	720,360
TOTAL FUNDING SOURCES	0	90,000	630,360	0	0	0	720,360
FUNDING USES:							
Design and Engineering	0	90,000	0	0	0	0	90,000
Construction	0	0	618,000	0	0	0	618,000
Testing	0	0	12,360	0	0	0	12,360
TOTAL FUNDING USES	0	90,000	630,360	0	0	0	720,360

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S150

Program: Streets

Project Name: Gilbert St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Broadway Blvd to Park Ln.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	480,240	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	60,000	420,240	0	0	0	0	480,240
TOTAL FUNDING SOURCES	0	60,000	420,240	0	0	0	0	480,240
FUNDING USES:								
Design and Engineering	0	60,000	0	0	0	0	0	60,000
Construction	0	0	412,000	0	0	0	0	412,000
Testing	0	0	8,240	0	0	0	0	8,240
TOTAL FUNDING USES	0	60,000	420,240	0	0	0	0	480,240

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S152

Program: Streets

Project Name: Old Vista Rd Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay between Lily St and Lilac St.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	216,600	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	216,600	0	0	0	0	216,600
TOTAL FUNDING SOURCES	0	216,600	0	0	0	0	216,600
FUNDING USES:							
Design and Engineering	0	22,800	0	0	0	0	22,800
Construction	0	190,000	0	0	0	0	190,000
Testing	0	3,800	0	0	0	0	3,800
TOTAL FUNDING USES	0	216,600	0	0	0	0	216,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S153

Program: Streets

Project Name: Daisy St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Old Vista Rd to Spencer Hwy.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	165,300	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S154

Program: Streets

Project Name: Tulip St Asphalt Overlay Ph I

Category: Residential Streets

Description: Asphalt overlay from Vista Rd to Spencer Hwy.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	193,800	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	193,800	0	0	0	193,800
TOTAL FUNDING SOURCES	0	0	193,800	0	0	0	193,800
FUNDING USES:							
Design and Engineering	0	0	20,400	0	0	0	20,400
Construction	0	0	170,000	0	0	0	170,000
Testing	0	0	3,400	0	0	0	3,400
TOTAL FUNDING USES	0	0	193,800	0	0	0	193,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S155

Program: Streets

Project Name: Sycamore Ave/Bramley Dr Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Beltway 8 to Jana Ln.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	40.00%	60.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	125,400	188,100	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	313,500	0	0	0	0	313,500
TOTAL FUNDING SOURCES	0	313,500	0	0	0	0	313,500
FUNDING USES:							
Design and Engineering	0	33,000	0	0	0	0	33,000
Construction	0	275,000	0	0	0	0	275,000
Testing	0	5,500	0	0	0	0	5,500
TOTAL FUNDING USES	0	313,500	0	0	0	0	313,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S156	Program: Streets
Project Name: 2027 Annual Sidewalk Improvements	Category: Other Street Imprvs
Description: Provide sidewalks, driveways and pedestrian ADA compliant improvements City wide.	Justification: Promote pedestrian safety and mobility, and enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	1,100,000	0	0	1,100,000
TOTAL FUNDING SOURCES	0	0	0	1,100,000	0	0	1,100,000
FUNDING USES:							
Design and Engineering	0	0	0	100,000	0	0	100,000
Construction	0	0	0	1,000,000	0	0	1,000,000
TOTAL FUNDING USES	0	0	0	1,100,000	0	0	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S157

Program: Streets

Project Name: Sinclair St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Spencer Hwy to Sycamore Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	148,200	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	148,200	0	0	0	0	148,200
TOTAL FUNDING SOURCES	0	148,200	0	0	0	0	148,200
FUNDING USES:							
Design and Engineering	0	15,600	0	0	0	0	15,600
Construction	0	130,000	0	0	0	0	130,000
Testing	0	2,600	0	0	0	0	2,600
TOTAL FUNDING USES	0	148,200	0	0	0	0	148,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S158

Program: Streets

Project Name: Morning Glory Dr Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Spencer Hwy to Sycamore Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	148,200	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	148,200	0	0	0	0	148,200
TOTAL FUNDING SOURCES	0	148,200	0	0	0	0	148,200
FUNDING USES:							
Design and Engineering	0	15,600	0	0	0	0	15,600
Construction	0	130,000	0	0	0	0	130,000
Testing	0	2,600	0	0	0	0	2,600
TOTAL FUNDING USES	0	148,200	0	0	0	0	148,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S159

Program: Streets

Project Name: Trebor St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Spencer Hwy to Jana Ln.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	193,800	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	193,800	0	0	0	0	193,800
TOTAL FUNDING SOURCES	0	193,800	0	0	0	0	193,800
FUNDING USES:							
Design and Engineering	0	20,400	0	0	0	0	20,400
Construction	0	170,000	0	0	0	0	170,000
Testing	0	3,400	0	0	0	0	3,400
TOTAL FUNDING USES	0	193,800	0	0	0	0	193,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S160

Program: Streets

Project Name: Crestford Ln Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Jana Ln to Olson Ln.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	239,400	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	239,400	0	0	0	0	239,400
TOTAL FUNDING SOURCES	0	239,400	0	0	0	0	239,400
FUNDING USES:							
Design and Engineering	0	25,200	0	0	0	0	25,200
Construction	0	210,000	0	0	0	0	210,000
Testing	0	4,200	0	0	0	0	4,200
TOTAL FUNDING USES	0	239,400	0	0	0	0	239,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S161

Program: Streets

Project Name: Lily St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Old Vista Rd to Spencer Hwy.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	165,300	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	165,300	0	0	0	165,300
TOTAL FUNDING SOURCES	0	0	165,300	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	0	17,400	0	0	0	17,400
Construction	0	0	145,000	0	0	0	145,000
Testing	0	0	2,900	0	0	0	2,900
TOTAL FUNDING USES	0	0	165,300	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S162

Program: Streets

Project Name: Bluebonnet St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Old Vista Rd to Spencer Hwy.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	165,300	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S163	Program: Streets
Project Name: Du Pont St Asphalt Overlay	Category: Residential Streets
Description: Asphalt overlay from Spencer Hwy to Sycamore Ave.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	148,200	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	148,200	0	0	0	0	148,200
TOTAL FUNDING SOURCES	0	148,200	0	0	0	0	148,200
FUNDING USES:							
Design and Engineering	0	15,600	0	0	0	0	15,600
Construction	0	130,000	0	0	0	0	130,000
Testing	0	2,600	0	0	0	0	2,600
TOTAL FUNDING USES	0	148,200	0	0	0	0	148,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S164

Program: Streets

Project Name: Lafferty Paving & Drainage Ph III

Category: Collector Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks along Lafferty Rd from Spencer Hwy to Vista Rd.

Justification: Deterioration of existing pavement resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	5,002,000	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	642,000	4,360,000	5,002,000
TOTAL FUNDING SOURCES	0	0	0	0	642,000	4,360,000	5,002,000
FUNDING USES:							
Design and Engineering	0	0	0	0	642,000	0	642,000
Construction	0	0	0	0	0	4,360,000	4,360,000
TOTAL FUNDING USES	0	0	0	0	642,000	4,360,000	5,002,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S167

Program: Streets

Project Name: Kolb Rd Roadway Repairs

Category: Residential Streets

Description: Design and construction of roadway repairs on Kolb Rd from Perez Rd to 8th Street.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	2,717,515	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Interlocal Agreement - Var Agencies	0	1,280,000	0	0	0	0	0	1,280,000
To Be Determined	0	1,280,000	0	0	0	0	0	1,280,000
General Fund	157,515	0	0	0	0	0	0	157,515
TOTAL FUNDING SOURCES	157,515	2,560,000	0	0	0	0	0	2,717,515
FUNDING USES:								
Design and Engineering	157,515	0	0	0	0	0	0	157,515
Construction	0	2,500,000	0	0	0	0	0	2,500,000
Testing	0	60,000	0	0	0	0	0	60,000
TOTAL FUNDING USES	157,515	2,560,000	0	0	0	0	0	2,717,515

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S168

Program: Streets

Project Name: 2027 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	1,100,000	0	0	1,100,000
TOTAL FUNDING SOURCES	0	0	0	1,100,000	0	0	1,100,000
FUNDING USES:							
Design and Engineering	0	0	0	100,000	0	0	100,000
Construction	0	0	0	1,000,000	0	0	1,000,000
TOTAL FUNDING USES	0	0	0	1,100,000	0	0	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S169

Program: Streets

Project Name: 2028 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	0	0	0	1,100,000	0	1,100,000	
TOTAL FUNDING SOURCES	0	0	0	0	1,100,000	0	1,100,000	
FUNDING USES:								
Design and Engineering	0	0	0	0	100,000	0	100,000	
Construction	0	0	0	0	1,000,000	0	1,000,000	
TOTAL FUNDING USES	0	0	0	0	1,100,000	0	1,100,000	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S170

Program: Streets

Project Name: 2028 Annual Sidewalk Improvements

Category: Other Street Imprvs

Description: Provide sidewalks, driveways and pedestrian ADA compliance improvements City wide.

Justification: Promote pedestrian safety and mobility, enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	0	1,100,000	0	1,100,000
TOTAL FUNDING SOURCES	0	0	0	0	1,100,000	0	1,100,000
FUNDING USES:							
Design and Engineering	0	0	0	0	100,000	0	100,000
Construction	0	0	0	0	1,000,000	0	1,000,000
TOTAL FUNDING USES	0	0	0	0	1,100,000	0	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S171

Program: Streets

Project Name: Lawrence Ave Paving & Drainage Ph I

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Stratford Ave to Pendleton Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	1,080,540	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	135,000	945,540	0	0	0	1,080,540
TOTAL FUNDING SOURCES	0	135,000	945,540	0	0	0	1,080,540
FUNDING USES:							
Design and Engineering	0	135,000	0	0	0	0	135,000
Construction	0	0	927,000	0	0	0	927,000
Testing	0	0	18,540	0	0	0	18,540
TOTAL FUNDING USES	0	135,000	945,540	0	0	0	1,080,540

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S172	Program: Streets
Project Name: Stratford Ave Paving & Drainage Ph I	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Thomas Ave to Harrop Ave.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	735,300	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	92,700	642,600	0	0	735,300
TOTAL FUNDING SOURCES	0	0	92,700	642,600	0	0	735,300
FUNDING USES:							
Design and Engineering	0	0	92,700	0	0	0	92,700
Construction	0	0	0	630,000	0	0	630,000
Testing	0	0	0	12,600	0	0	12,600
TOTAL FUNDING USES	0	0	92,700	642,600	0	0	735,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S173

Program: Streets

Project Name: Garrett St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Taylor Ave to Thomas Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,286,775	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	162,225	1,124,550	0	0	1,286,775
TOTAL FUNDING SOURCES	0	0	162,225	1,124,550	0	0	1,286,775
FUNDING USES:							
Design and Engineering	0	0	162,225	0	0	0	162,225
Construction	0	0	0	1,102,500	0	0	1,102,500
Testing	0	0	0	22,050	0	0	22,050
TOTAL FUNDING USES	0	0	162,225	1,124,550	0	0	1,286,775

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S174

Program: Streets

Project Name: Delta St Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Bearle St to Brown Dr,

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	6,681,615	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	842,625	5,838,990	0	6,681,615
TOTAL FUNDING SOURCES	0	0	0	842,625	5,838,990	0	6,681,615
FUNDING USES:							
Design and Engineering	0	0	0	842,625	0	0	842,625
Construction	0	0	0	0	5,724,500	0	5,724,500
Testing	0	0	0	0	114,490	0	114,490
TOTAL FUNDING USES	0	0	0	842,625	5,838,990	0	6,681,615

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S175

Program: Streets

Project Name: Marshall St Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks along from Bearle St to Alastair Ave and Burke Rd to Brown Dr.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	3,308,850	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	417,150	2,891,700	0	0	3,308,850
TOTAL FUNDING SOURCES	0	0	417,150	2,891,700	0	0	3,308,850
FUNDING USES:							
Design and Engineering	0	0	417,150	0	0	0	417,150
Construction	0	0	0	2,835,000	0	0	2,835,000
Testing	0	0	0	56,700	0	0	56,700
TOTAL FUNDING USES	0	0	417,150	2,891,700	0	0	3,308,850

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S176

Program: Streets

Project Name: Glenn Ave Paving & Drainage Ph I

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Scott St to Park Ln.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,200,600	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	150,000	1,050,600	0	0	0	1,200,600
TOTAL FUNDING SOURCES	0	150,000	1,050,600	0	0	0	1,200,600
FUNDING USES:							
Design and Engineering	0	150,000	0	0	0	0	150,000
Construction	0	0	1,030,000	0	0	0	1,030,000
Testing	0	0	20,600	0	0	0	20,600
TOTAL FUNDING USES	0	150,000	1,050,600	0	0	0	1,200,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S177

Program: Streets

Project Name: Lafferty Rd Paving & Drainage Ph IV

Category: Collector Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Garner Rd to Pauline Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	2,990,220	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	376,980	2,613,240	0	0	2,990,220
TOTAL FUNDING SOURCES	0	0	376,980	2,613,240	0	0	2,990,220
FUNDING USES:							
Design and Engineering	0	0	376,980	0	0	0	376,980
Construction	0	0	0	2,562,000	0	0	2,562,000
Testing	0	0	0	51,240	0	0	51,240
TOTAL FUNDING USES	0	0	376,980	2,613,240	0	0	2,990,220

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S178

Program: Streets

Project Name: Sinclair St Asphalt Overlay Ph II

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S179

Program: Streets

Project Name: Du Pont Asphalt Overlay Ph II

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S180

Program: Streets

Project Name: Lily St Asphalt Overlay Ph II

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S181

Program: Streets

Project Name: Pampa St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Federal Rd to Shaver St.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	421,800	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	421,800	0	0	0	0	421,800
TOTAL FUNDING SOURCES	0	421,800	0	0	0	0	421,800
FUNDING USES:							
Design and Engineering	0	44,400	0	0	0	0	44,400
Construction	0	370,000	0	0	0	0	370,000
Testing	0	7,400	0	0	0	0	7,400
TOTAL FUNDING USES	0	421,800	0	0	0	0	421,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S182

Program: Streets

Project Name: Sachnik St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Westside Dr to Shaver St.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	136,800	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	136,800	0	0	0	0	0	136,800
TOTAL FUNDING SOURCES	0	136,800	0	0	0	0	0	136,800
FUNDING USES:								
Design and Engineering	0	14,400	0	0	0	0	0	14,400
Construction	0	120,000	0	0	0	0	0	120,000
Testing	0	2,400	0	0	0	0	0	2,400
TOTAL FUNDING USES	0	136,800	0	0	0	0	0	136,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S183

Program: Streets

Project Name: Valerie Ave Paving & Drainage Ph I

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Strawberry Rd to Commander St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	3,321,105	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	418,695	2,902,410	0	0	0	3,321,105
TOTAL FUNDING SOURCES	0	0	418,695	2,902,410	0	0	0	3,321,105
FUNDING USES:								
Design and Engineering	0	0	418,695	0	0	0	0	418,695
Construction	0	0	0	2,845,500	0	0	0	2,845,500
Testing	0	0	0	56,910	0	0	0	56,910
TOTAL FUNDING USES	0	0	418,695	2,902,410	0	0	0	3,321,105

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S184

Program: Streets

Project Name: Valerie Ave Paving & Drainage Ph II

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Commander St to Tiller St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	2,135,619	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	269,325	1,866,294	0	2,135,619
TOTAL FUNDING SOURCES	0	0	0	269,325	1,866,294	0	2,135,619
FUNDING USES:							
Design and Engineering	0	0	0	269,325	0	0	269,325
Construction	0	0	0	0	1,829,700	0	1,829,700
Testing	0	0	0	0	36,594	0	36,594
TOTAL FUNDING USES	0	0	0	269,325	1,866,294	0	2,135,619

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S185

Program: Streets

Project Name: Perez Road Reconstruction

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Queens Rd to Kolb Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	2,641,320	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	330,000	2,311,320	0	0	0	2,641,320
TOTAL FUNDING SOURCES	0	330,000	2,311,320	0	0	0	2,641,320
FUNDING USES:							
Design and Engineering	0	330,000	0	0	0	0	330,000
Construction	0	0	2,266,000	0	0	0	2,266,000
Testing	0	0	45,320	0	0	0	45,320
TOTAL FUNDING USES	0	330,000	2,311,320	0	0	0	2,641,320

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S186

Program: Streets

Project Name: Rosemead Dr Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Bearle St to Alastair Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,698,840	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	228,000	337,840	0	0	0	565,840
Community Development Block Grant	0	0	1,133,000	0	0	0	1,133,000
TOTAL FUNDING SOURCES	0	228,000	1,470,840	0	0	0	1,698,840
FUNDING USES:							
Design and Engineering	0	228,000	0	0	0	0	228,000
Construction	0	0	1,442,000	0	0	0	1,442,000
Testing	0	0	28,840	0	0	0	28,840
TOTAL FUNDING USES	0	228,000	1,470,840	0	0	0	1,698,840

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S187

Program: Streets

Project Name: Chestershire Dr Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Deepwater Ave to Yorkshire Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,403,198	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	176,903	1,226,295	0	0	1,403,198
TOTAL FUNDING SOURCES	0	0	176,903	1,226,295	0	0	1,403,198
FUNDING USES:							
Design and Engineering	0	0	176,903	0	0	0	176,903
Construction	0	0	0	1,202,250	0	0	1,202,250
Testing	0	0	0	24,045	0	0	24,045
TOTAL FUNDING USES	0	0	176,903	1,226,295	0	0	1,403,198

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S188

Program: Streets

Project Name: Violet St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S189

Program: Streets

Project Name: Morning Glory Asphalt Overlay Ph II

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S190

Program: Streets

Project Name: Dedman St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Sycamore Ave to Pine Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	165,300	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	165,300	0	0	0	0	165,300
TOTAL FUNDING SOURCES	0	165,300	0	0	0	0	165,300
FUNDING USES:							
Design and Engineering	0	17,400	0	0	0	0	17,400
Construction	0	145,000	0	0	0	0	145,000
Testing	0	2,900	0	0	0	0	2,900
TOTAL FUNDING USES	0	165,300	0	0	0	0	165,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S192

Program: Streets

Project Name: Merle St Paving & Drainage Improvements

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Garner Rd to Pauline Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	2,882,376	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	363,384	2,518,992	0	0	0	2,882,376
TOTAL FUNDING SOURCES	0	0	363,384	2,518,992	0	0	0	2,882,376
FUNDING USES:								
Design and Engineering	0	0	363,384	0	0	0	0	363,384
Construction	0	0	0	2,469,600	0	0	0	2,469,600
Testing	0	0	0	49,392	0	0	0	49,392
TOTAL FUNDING USES	0	0	363,384	2,518,992	0	0	0	2,882,376

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S193

Program: Streets

Project Name: Oaks Dr Paving & Drainage Ph I

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Southmore Ave to Allendale Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	3,560,026	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	448,771	3,111,255	0	0	0	3,560,026
TOTAL FUNDING SOURCES	0	0	448,771	3,111,255	0	0	0	3,560,026
FUNDING USES:								
Design and Engineering	0	0	448,771	0	0	0	0	448,771
Construction	0	0	0	3,050,250	0	0	0	3,050,250
Testing	0	0	0	61,005	0	0	0	61,005
TOTAL FUNDING USES	0	0	448,771	3,111,255	0	0	0	3,560,026

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S194

Program: Streets

Project Name: Yorkshire Ave Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Albermale Dr to South of Dartmouth Dr.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	2,288,428	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	255,150	2,033,278	0	0	2,288,428
TOTAL FUNDING SOURCES	0	0	0	255,150	2,033,278	0	0	2,288,428
FUNDING USES:								
Design and Engineering	0	0	0	255,150	0	0	0	255,150
Construction	0	0	0	0	1,993,410	0	0	1,993,410
Testing	0	0	0	0	39,868	0	0	39,868
TOTAL FUNDING USES	0	0	0	255,150	2,033,278	0	0	2,288,428

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S195

Program: Streets

Project Name: Malvern Dr Paving & Drainage Improv

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Chestershire Dr to Dartmouth Dr.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	974,808	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	189,000	785,808	0	974,808
TOTAL FUNDING SOURCES	0	0	0	189,000	785,808	0	974,808
FUNDING USES:							
Design and Engineering	0	0	0	189,000	0	0	189,000
Construction	0	0	0	0	770,400	0	770,400
Testing	0	0	0	0	15,408	0	15,408
TOTAL FUNDING USES	0	0	0	189,000	785,808	0	974,808

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S196

Program: Streets

Project Name: Oaks Dr Paving & Drainage Ph II

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Allendale Rd to Queens Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	3,465,698	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	437,063	3,028,635	0	3,465,698
TOTAL FUNDING SOURCES	0	0	0	437,063	3,028,635	0	3,465,698
FUNDING USES:							
Design and Engineering	0	0	0	437,063	0	0	437,063
Construction	0	0	0	0	2,969,250	0	2,969,250
Testing	0	0	0	0	59,385	0	59,385
TOTAL FUNDING USES	0	0	0	437,063	3,028,635	0	3,465,698

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S197

Program: Streets

Project Name: 2024 Annual Sidewalk Improvements Ph II

Category: Other Street Imprvs

Description: Provide sidewalks, driveways and pedestrian ADA compliance improvements City wide.

Justification: Promote pedestrian safety and mobility, enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	69,413	69,413	69,413	69,413	69,413	69,413	69,413	69,413

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	555,300	0	0	0	0	0	555,300
TOTAL FUNDING SOURCES	555,300	0	0	0	0	0	555,300
FUNDING USES:							
Design and Engineering	50,000	0	0	0	0	0	50,000
Construction	505,300	0	0	0	0	0	505,300
TOTAL FUNDING USES	555,300	0	0	0	0	0	555,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S198

Program: Streets

Project Name: Flamborough Drive Bridge Repairs

Category: Other Street Imprvs

Description: Repairs of a bridge crossing Glenmore Ditch at Portsmouth Street.

Justification: TXDOT completed engineering inspection report and identified bridges over Glenmore Ditch to be in need of repair or replacement.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	214,416	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	214,416	0	0	0	0	0	214,416
TOTAL FUNDING SOURCES	214,416	0	0	0	0	0	214,416
FUNDING USES:							
Construction	214,416	0	0	0	0	0	214,416
TOTAL FUNDING USES	214,416	0	0	0	0	0	214,416

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S199

Program: Streets

Project Name: 2029 Annual Paving Improvements

Category: Other Street Imprvs

Description: Reconstruct multiple failed pavement sections throughout the City.

Justification: Promote traffic safety and mobility. Enhance and preserve roadways in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	0	0	1,100,000	1,100,000
TOTAL FUNDING SOURCES	0	0	0	0	0	1,100,000	1,100,000
FUNDING USES:							
Design and Engineering Construction	0 0	0 0	0 0	0 0	0 0	100,000 1,000,000	100,000 1,000,000
TOTAL FUNDING USES	0	0	0	0	0	1,100,000	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S200

Program: Streets

Project Name: 2029 Annual Sidewalk Improvements

Category: Other Street Imprvs

Description: Provide sidewalks, driveways and pedestrian ADA compliance improvements City wide.

Justification: Promote pedestrian safety and mobility, enhancing neighborhood quality of life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	0	0	1,100,000	1,100,000
TOTAL FUNDING SOURCES	0	0	0	0	0	1,100,000	1,100,000
FUNDING USES:							
Design and Engineering	0	0	0	0	0	100,000	100,000
Construction	0	0	0	0	0	1,000,000	1,000,000
TOTAL FUNDING USES	0	0	0	0	0	1,100,000	1,100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S201

Program: Streets

Project Name: Harris Ave Paving & Drainage

Category: Collector Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Pasadena Blvd to Strawberry Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,451,000	0	0	2,451,000	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	618,000	4,284,000	0	0	4,902,000
TOTAL FUNDING SOURCES	0	0	618,000	4,284,000	0	0	4,902,000
FUNDING USES:							
Design and Engineering	0	0	618,000	0	0	0	618,000
Construction	0	0	0	4,200,000	0	0	4,200,000
Testing	0	0	0	84,000	0	0	84,000
TOTAL FUNDING USES	0	0	618,000	4,284,000	0	0	4,902,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S202

Program: Streets

Project Name: Davis St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Harris Ave to Jesse Hamilton Memorial.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,290,140	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	288,900	2,001,240	2,290,140
TOTAL FUNDING SOURCES	0	0	0	0	288,900	2,001,240	2,290,140
FUNDING USES:							
Design and Engineering	0	0	0	0	288,900	0	288,900
Construction	0	0	0	0	0	1,962,000	1,962,000
Testing	0	0	0	0	0	39,240	39,240
TOTAL FUNDING USES	0	0	0	0	288,900	2,001,240	2,290,140

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S203

Program: Streets

Project Name: Blueridge Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Linwood Cir to Richey St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	1,780,652	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	224,489	1,556,163	0	0	1,780,652
TOTAL FUNDING SOURCES	0	0	224,489	1,556,163	0	0	1,780,652
FUNDING USES:							
Design and Engineering	0	0	224,489	0	0	0	224,489
Construction	0	0	0	1,525,650	0	0	1,525,650
Testing	0	0	0	30,513	0	0	30,513
TOTAL FUNDING USES	0	0	224,489	1,556,163	0	0	1,780,652

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S204

Program: Streets

Project Name: Harrop Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Alvin St to Red Bluff Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	2,696,100	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	339,900	2,356,200	0	0	2,696,100
TOTAL FUNDING SOURCES	0	0	339,900	2,356,200	0	0	2,696,100
FUNDING USES:							
Design and Engineering	0	0	339,900	0	0	0	339,900
Construction	0	0	0	2,310,000	0	0	2,310,000
Testing	0	0	0	46,200	0	0	46,200
TOTAL FUNDING USES	0	0	339,900	2,356,200	0	0	2,696,100

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S205

Program: Streets

Project Name: Alvin St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Thomas Ave to Harris Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	763,487	763,487	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	192,507	1,334,466	0	0	1,526,973
TOTAL FUNDING SOURCES	0	0	192,507	1,334,466	0	0	1,526,973
FUNDING USES:							
Design and Engineering	0	0	192,507	0	0	0	192,507
Construction	0	0	0	1,308,300	0	0	1,308,300
Testing	0	0	0	26,166	0	0	26,166
TOTAL FUNDING USES	0	0	192,507	1,334,466	0	0	1,526,973

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S206

Program: Streets

Project Name: Cruse Drive Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Griffin St to Pasadena Blvd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	2,095,605	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	264,195	1,831,410	0	0	2,095,605	
TOTAL FUNDING SOURCES	0	0	264,195	1,831,410	0	0	2,095,605	
FUNDING USES:								
Design and Engineering	0	0	264,195	0	0	0	264,195	
Construction	0	0	0	1,795,500	0	0	1,795,500	
Testing	0	0	0	35,910	0	0	35,910	
TOTAL FUNDING USES	0	0	264,195	1,831,410	0	0	2,095,605	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S207

Program: Streets

Project Name: Dallas St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Strawberry Rd to Burke Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	3,553,950	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	448,050	3,105,900	0	0	3,553,950
TOTAL FUNDING SOURCES	0	0	448,050	3,105,900	0	0	3,553,950
FUNDING USES:							
Design and Engineering	0	0	448,050	0	0	0	448,050
Construction	0	0	0	3,045,000	0	0	3,045,000
Testing	0	0	0	60,900	0	0	60,900
TOTAL FUNDING USES	0	0	448,050	3,105,900	0	0	3,553,950

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S208

Program: Streets

Project Name: Arno St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Westside Dr to Dead End.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	1,080,540	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	135,000	945,540	0	0	0	1,080,540
TOTAL FUNDING SOURCES	0	135,000	945,540	0	0	0	1,080,540
FUNDING USES:							
Design and Engineering	0	135,000	0	0	0	0	135,000
Construction	0	0	927,000	0	0	0	927,000
Testing	0	0	18,540	0	0	0	18,540
TOTAL FUNDING USES	0	135,000	945,540	0	0	0	1,080,540

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S209	Program: Streets
Project Name: Jesse Hamilton Mem Paving & Drainage	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Davis St to Strawberry Rd.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	857,850	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	108,150	749,700	0	0	857,850
TOTAL FUNDING SOURCES	0	0	108,150	749,700	0	0	857,850
FUNDING USES:							
Design and Engineering	0	0	108,150	0	0	0	108,150
Construction	0	0	0	735,000	0	0	735,000
Testing	0	0	0	14,700	0	0	14,700
TOTAL FUNDING USES	0	0	108,150	749,700	0	0	857,850

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S210	Program: Streets
Project Name: Ellaine Ave Paving & Drainage	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Main St to Wafer St.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,522,361	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	190,200	1,332,161	0	0	0	1,522,361
TOTAL FUNDING SOURCES	0	190,200	1,332,161	0	0	0	1,522,361
FUNDING USES:							
Design and Engineering	0	190,200	0	0	0	0	190,200
Construction	0	0	1,306,040	0	0	0	1,306,040
Testing	0	0	26,121	0	0	0	26,121
TOTAL FUNDING USES	0	190,200	1,332,161	0	0	0	1,522,361

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S211

Program: Streets

Project Name: Cascade Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Redwood Ln to Richey St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	1,611,533	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	203,168	1,408,365	0	0	1,611,533
TOTAL FUNDING SOURCES	0	0	203,168	1,408,365	0	0	1,611,533
FUNDING USES:							
Design and Engineering	0	0	203,168	0	0	0	203,168
Construction	0	0	0	1,380,750	0	0	1,380,750
Testing	0	0	0	27,615	0	0	27,615
TOTAL FUNDING USES	0	0	203,168	1,408,365	0	0	1,611,533

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S212

Program: Streets

Project Name: Stratford Ave Paving & Drainage Ph II

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Harrop Ave to Harris Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	1,593,150	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	200,850	1,392,300	0	0	1,593,150	
TOTAL FUNDING SOURCES	0	0	200,850	1,392,300	0	0	1,593,150	
FUNDING USES:								
Design and Engineering	0	0	200,850	0	0	0	200,850	
Construction	0	0	0	1,365,000	0	0	1,365,000	
Testing	0	0	0	27,300	0	0	27,300	
TOTAL FUNDING USES	0	0	200,850	1,392,300	0	0	1,593,150	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S213	Program: Streets
Project Name: Lawrence Ave Paving & Drainage Ph II	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Alvin St to Stratford Ave.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	1,470,600	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	185,400	1,285,200	0	0	1,470,600
TOTAL FUNDING SOURCES	0	0	185,400	1,285,200	0	0	1,470,600
FUNDING USES:							
Design and Engineering	0	0	185,400	0	0	0	185,400
Construction	0	0	0	1,260,000	0	0	1,260,000
Testing	0	0	0	25,200	0	0	25,200
TOTAL FUNDING USES	0	0	185,400	1,285,200	0	0	1,470,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S214

Program: Streets

Project Name: Scott St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Park Ln to Alvin St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	4,589,498	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	578,603	4,010,895	4,589,498
TOTAL FUNDING SOURCES	0	0	0	0	578,603	4,010,895	4,589,498
FUNDING USES:							
Design and Engineering	0	0	0	0	578,603	0	578,603
Construction	0	0	0	0	0	3,932,250	3,932,250
Testing	0	0	0	0	0	78,645	78,645
TOTAL FUNDING USES	0	0	0	0	578,603	4,010,895	4,589,498

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S215

Program: Streets

Project Name: Edmond Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Alvin St to Cowan St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,262,265	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	159,135	1,103,130	0	0	1,262,265
TOTAL FUNDING SOURCES	0	0	159,135	1,103,130	0	0	1,262,265
FUNDING USES:							
Design and Engineering	0	0	159,135	0	0	0	159,135
Construction	0	0	0	1,081,500	0	0	1,081,500
Testing	0	0	0	21,630	0	0	21,630
TOTAL FUNDING USES	0	0	159,135	1,103,130	0	0	1,262,265

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S216

Program: Streets

Project Name: Cherrybrook Ln Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Strawberry Rd to Burke Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	4,071,360	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	513,600	3,557,760	4,071,360
TOTAL FUNDING SOURCES	0	0	0	0	513,600	3,557,760	4,071,360
FUNDING USES:							
Design and Engineering	0	0	0	0	513,600	0	513,600
Construction	0	0	0	0	0	3,488,000	3,488,000
Testing	0	0	0	0	0	69,760	69,760
TOTAL FUNDING USES	0	0	0	0	513,600	3,557,760	4,071,360

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S217

Program: Streets

Project Name: Wichita St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Pasadena Blvd to Cherrybrook Ln.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,264,694	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	285,690	1,979,004	2,264,694
TOTAL FUNDING SOURCES	0	0	0	0	285,690	1,979,004	2,264,694
FUNDING USES:							
Design and Engineering	0	0	0	0	285,690	0	285,690
Construction	0	0	0	0	0	1,940,200	1,940,200
Testing	0	0	0	0	0	38,804	38,804
TOTAL FUNDING USES	0	0	0	0	285,690	1,979,004	2,264,694

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S218

Program: Streets

Project Name: Westside Ct Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Westside Dr to Dead End.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	865,164	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	109,140	756,024	865,164
TOTAL FUNDING SOURCES	0	0	0	0	109,140	756,024	865,164
FUNDING USES:							
Design and Engineering	0	0	0	0	109,140	0	109,140
Construction	0	0	0	0	0	741,200	741,200
Testing	0	0	0	0	0	14,824	14,824
TOTAL FUNDING USES	0	0	0	0	109,140	756,024	865,164

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S219

Program: Streets

Project Name: West Texas Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Shaver St to Vince St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,335,915	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	168,525	1,167,390	1,335,915
TOTAL FUNDING SOURCES	0	0	0	0	168,525	1,167,390	1,335,915
FUNDING USES:							
Design and Engineering	0	0	0	0	168,525	0	168,525
Construction	0	0	0	0	0	1,144,500	1,144,500
Testing	0	0	0	0	0	22,890	22,890
TOTAL FUNDING USES	0	0	0	0	168,525	1,167,390	1,335,915

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S220

Program: Streets

Project Name: Crescent Dr Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Shaver St to Crescent Dr.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,290,140	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	288,900	2,001,240	2,290,140
TOTAL FUNDING SOURCES	0	0	0	0	288,900	2,001,240	2,290,140
FUNDING USES:							
Design and Engineering	0	0	0	0	288,900	0	288,900
Construction	0	0	0	0	0	1,962,000	1,962,000
Testing	0	0	0	0	0	39,240	39,240
TOTAL FUNDING USES	0	0	0	0	288,900	2,001,240	2,290,140

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S221

Program: Streets

Project Name: Cleveland St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Austin Ave to Lafferty Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	1,800,900	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	225,000	1,575,900	0	0	0	1,800,900
TOTAL FUNDING SOURCES	0	225,000	1,575,900	0	0	0	1,800,900
FUNDING USES:							
Design and Engineering	0	225,000	0	0	0	0	225,000
Construction	0	0	1,545,000	0	0	0	1,545,000
Testing	0	0	30,900	0	0	0	30,900
TOTAL FUNDING USES	0	225,000	1,575,900	0	0	0	1,800,900

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S222

Program: Streets

Project Name: E Marthan Ln Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Beusch Dr to Burke Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	3,203,651	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	404,139	2,799,512	3,203,651
TOTAL FUNDING SOURCES	0	0	0	0	404,139	2,799,512	3,203,651
FUNDING USES:							
Design and Engineering	0	0	0	0	404,139	0	404,139
Construction	0	0	0	0	0	2,744,620	2,744,620
Testing	0	0	0	0	0	54,892	54,892
TOTAL FUNDING USES	0	0	0	0	404,139	2,799,512	3,203,651

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S223

Program: Streets

Project Name: Windsor Ln Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Burke Rd to Alastair Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	2,347,394	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
To Be Determined	0	0	0	0	296,123	2,051,271	2,347,394	
TOTAL FUNDING SOURCES	0	0	0	0	296,123	2,051,271	2,347,394	
FUNDING USES:								
Design and Engineering	0	0	0	0	296,123	0	296,123	
Construction	0	0	0	0	0	2,011,050	2,011,050	
Testing	0	0	0	0	0	40,221	40,221	
TOTAL FUNDING USES	0	0	0	0	296,123	2,051,271	2,347,394	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S224

Program: Streets

Project Name: Huntington Dr Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Delta St to Burke Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,997,511	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	251,985	1,745,526	1,997,511
TOTAL FUNDING SOURCES	0	0	0	0	251,985	1,745,526	1,997,511
FUNDING USES:							
Design and Engineering	0	0	0	0	251,985	0	251,985
Construction	0	0	0	0	0	1,711,300	1,711,300
Testing	0	0	0	0	0	34,226	34,226
TOTAL FUNDING USES	0	0	0	0	251,985	1,745,526	1,997,511

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S225

Program: Streets

Project Name: Meadowlake Rd Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Glenmore Dr to Parkwood Dr.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	3,431,400	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	432,600	2,998,800	0	0	3,431,400
TOTAL FUNDING SOURCES	0	0	432,600	2,998,800	0	0	3,431,400
FUNDING USES:							
Design and Engineering	0	0	432,600	0	0	0	432,600
Construction	0	0	0	2,940,000	0	0	2,940,000
Testing	0	0	0	58,800	0	0	58,800
TOTAL FUNDING USES	0	0	432,600	2,998,800	0	0	3,431,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S226

Program: Streets

Project Name: Fresa Rd Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Strawberry Rd to Burke Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,671,830	0	0	0

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
To Be Determined	0	0	0	0	337,050	2,334,780	2,671,830	
TOTAL FUNDING SOURCES	0	0	0	0	337,050	2,334,780	2,671,830	
FUNDING USES:								
Design and Engineering	0	0	0	0	337,050	0	337,050	
Construction	0	0	0	0	0	2,289,000	2,289,000	
Testing	0	0	0	0	0	45,780	45,780	
TOTAL FUNDING USES	0	0	0	0	337,050	2,334,780	2,671,830	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S227

Program: Streets

Project Name: Norman St Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from James St to Alastair Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,145,070	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	0	144,450	1,000,620	1,145,070	
TOTAL FUNDING SOURCES	0	0	0	0	144,450	1,000,620	1,145,070	
FUNDING USES:								
Design and Engineering	0	0	0	0	144,450	0	144,450	
Construction	0	0	0	0	0	981,000	981,000	
Testing	0	0	0	0	0	19,620	19,620	
TOTAL FUNDING USES	0	0	0	0	144,450	1,000,620	1,145,070	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S228

Program: Streets

Project Name: Cadena Dr Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Vista Rd to Dead End.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	2,671,830	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	337,050	2,334,780	2,671,830
TOTAL FUNDING SOURCES	0	0	0	0	337,050	2,334,780	2,671,830
FUNDING USES:							
Design and Engineering	0	0	0	0	337,050	0	337,050
Construction	0	0	0	0	0	2,289,000	2,289,000
Testing	0	0	0	0	0	45,780	45,780
TOTAL FUNDING USES	0	0	0	0	337,050	2,334,780	2,671,830

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S229	Program: Streets
Project Name: Azalea Ct Paving & Drainage	Category: Residential Streets
Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Mobile Dr to Mobile Dr.	Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,514,037	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	190,995	1,323,042	1,514,037
TOTAL FUNDING SOURCES	0	0	0	0	190,995	1,323,042	1,514,037
FUNDING USES:							
Design and Engineering	0	0	0	0	190,995	0	190,995
Construction	0	0	0	0	0	1,297,100	1,297,100
Testing	0	0	0	0	0	25,942	25,942
TOTAL FUNDING USES	0	0	0	0	190,995	1,323,042	1,514,037

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S230

Program: Streets

Project Name: Lafferty Rd Ph V Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Pasadena Blvd to Strawberry Rd.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,218,891	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	279,912	1,938,979	2,218,891
TOTAL FUNDING SOURCES	0	0	0	0	279,912	1,938,979	2,218,891
FUNDING USES:							
Design and Engineering	0	0	0	0	279,912	0	279,912
Construction	0	0	0	0	0	1,900,960	1,900,960
Testing	0	0	0	0	0	38,019	38,019
TOTAL FUNDING USES	0	0	0	0	279,912	1,938,979	2,218,891

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S231

Program: Streets

Project Name: Rex/Tabor St Asphalt Overlay

Category: Other Street Imprvs

Description: Asphalt overlay on Rex St from Tabor St to Dead End and on Tabor St from Shaver St to Dead End.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	142,500	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	142,500	0	0	0	0	142,500
TOTAL FUNDING SOURCES	0	142,500	0	0	0	0	142,500
FUNDING USES:							
Design and Engineering	0	15,000	0	0	0	0	15,000
Construction	0	125,000	0	0	0	0	125,000
Testing	0	2,500	0	0	0	0	2,500
TOTAL FUNDING USES	0	142,500	0	0	0	0	142,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S232

Program: Streets

Project Name: Glenn Ave Paving & Drainage Ph II

Category: Other Street Imprvs

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Park Ln to Bernard St.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	1,409,325	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	177,675	1,231,650	0	0	0	1,409,325
TOTAL FUNDING SOURCES	0	0	177,675	1,231,650	0	0	0	1,409,325
FUNDING USES:								
Design and Engineering	0	0	177,675	0	0	0	0	177,675
Construction	0	0	0	1,207,500	0	0	0	1,207,500
Testing	0	0	0	24,150	0	0	0	24,150
TOTAL FUNDING USES	0	0	177,675	1,231,650	0	0	0	1,409,325

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S233

Program: Streets

Project Name: Alice Ave Asphalt Overlay

Category: Other Street Imprvs

Description: Asphalt overlay from Scott St to Park Ln.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	211,356	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	211,356	0	0	0	0	211,356
TOTAL FUNDING SOURCES	0	0	211,356	0	0	0	0	211,356
FUNDING USES:								
Design and Engineering	0	0	22,248	0	0	0	0	22,248
Construction	0	0	185,400	0	0	0	0	185,400
Testing	0	0	3,708	0	0	0	0	3,708
TOTAL FUNDING USES	0	0	211,356	0	0	0	0	211,356

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S234

Program: Streets

Project Name: Cedar St Asphalt Overlay

Category: Other Street Imprvs

Description: Asphalt overlay from Park Dr to El Jardin Dr.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	85,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	85,500	0	0	0	0	85,500
TOTAL FUNDING SOURCES	0	85,500	0	0	0	0	85,500
FUNDING USES:							
Design and Engineering	0	9,000	0	0	0	0	9,000
Construction	0	75,000	0	0	0	0	75,000
Testing	0	1,500	0	0	0	0	1,500
TOTAL FUNDING USES	0	85,500	0	0	0	0	85,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S235

Program: Streets

Project Name: Hankamer Ave Paving & Drainage

Category: Residential Streets

Description: Provide design and construction of roadway, utilities, drainage and sidewalks from Alvin St to Coleman Ave.

Justification: Deterioration of existing pavement and drainage resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	2,193,645	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	276,555	1,917,090	0	0	2,193,645
TOTAL FUNDING SOURCES	0	0	276,555	1,917,090	0	0	2,193,645
FUNDING USES:							
Design and Engineering	0	0	276,555	0	0	0	276,555
Construction	0	0	0	1,879,500	0	0	1,879,500
Testing	0	0	0	37,590	0	0	37,590
TOTAL FUNDING USES	0	0	276,555	1,917,090	0	0	2,193,645

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S236

Program: Streets

Project Name: Youpon Dr Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Todville Rd to Palm St.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	342,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	342,000	0	0	0	0	342,000
TOTAL FUNDING SOURCES	0	342,000	0	0	0	0	342,000
FUNDING USES:							
Design and Engineering	0	36,000	0	0	0	0	36,000
Construction	0	300,000	0	0	0	0	300,000
Testing	0	6,000	0	0	0	0	6,000
TOTAL FUNDING USES	0	342,000	0	0	0	0	342,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S237

Program: Streets

Project Name: Palm St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Youpon Dr to El Jardin Dr.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	45,600

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	45,600	0	0	0	0	45,600
TOTAL FUNDING SOURCES	0	45,600	0	0	0	0	45,600
FUNDING USES:							
Design and Engineering	0	4,800	0	0	0	0	4,800
Construction	0	40,000	0	0	0	0	40,000
Testing	0	800	0	0	0	0	800
TOTAL FUNDING USES	0	45,600	0	0	0	0	45,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S238

Program: Streets

Project Name: Park Dr Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Toddville Rd to Willow St.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	136,800

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	136,800	0	0	0	0	136,800
TOTAL FUNDING SOURCES	0	136,800	0	0	0	0	136,800
FUNDING USES:							
Design and Engineering	0	14,400	0	0	0	0	14,400
Construction	0	120,000	0	0	0	0	120,000
Testing	0	2,400	0	0	0	0	2,400
TOTAL FUNDING USES	0	136,800	0	0	0	0	136,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S239

Program: Streets

Project Name: Geraldine St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Park Dr to Youpon Dr.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	171,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	171,000	0	0	0	0	171,000
TOTAL FUNDING SOURCES	0	171,000	0	0	0	0	171,000
FUNDING USES:							
Design and Engineering	0	18,000	0	0	0	0	18,000
Construction	0	150,000	0	0	0	0	150,000
Testing	0	3,000	0	0	0	0	3,000
TOTAL FUNDING USES	0	171,000	0	0	0	0	171,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S240	Program: Streets
Project Name: Willow St Asphalt Overlay	Category: Residential Streets
Description: Asphalt overlay from Park Dr to El Jardin Dr.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	91,200

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	91,200	0	0	0	0	91,200
TOTAL FUNDING SOURCES	0	91,200	0	0	0	0	91,200
FUNDING USES:							
Design and Engineering	0	9,600	0	0	0	0	9,600
Construction	0	80,000	0	0	0	0	80,000
Testing	0	1,600	0	0	0	0	1,600
TOTAL FUNDING USES	0	91,200	0	0	0	0	91,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S241	Program: Streets
Project Name: Hawthorne St Asphalt Overlay	Category: Residential Streets
Description: Asphalt overlay from Geraldine St to dead end.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	114,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	114,000	0	0	0	0	114,000
TOTAL FUNDING SOURCES	0	114,000	0	0	0	0	114,000
FUNDING USES:							
Design and Engineering	0	12,000	0	0	0	0	12,000
Construction	0	100,000	0	0	0	0	100,000
Testing	0	2,000	0	0	0	0	2,000
TOTAL FUNDING USES	0	114,000	0	0	0	0	114,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S242

Program: Streets

Project Name: Elm St Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Youpon Dr to dead end.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	148,200

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	148,200	0	0	0	0	148,200
TOTAL FUNDING SOURCES	0	148,200	0	0	0	0	148,200
FUNDING USES:							
Design and Engineering	0	15,600	0	0	0	0	15,600
Construction	0	130,000	0	0	0	0	130,000
Testing	0	2,600	0	0	0	0	2,600
TOTAL FUNDING USES	0	148,200	0	0	0	0	148,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S243

Program: Streets

Project Name: Pansy St Asphalt Overlay Ph I

Category: Residential Streets

Description: Asphalt overlay from Pine Ave to Sycamore Ave.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	193,800	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	193,800	0	0	0	0	0	193,800
TOTAL FUNDING SOURCES	0	193,800	0	0	0	0	0	193,800
FUNDING USES:								
Design and Engineering	0	20,400	0	0	0	0	0	20,400
Construction	0	170,000	0	0	0	0	0	170,000
Testing	0	3,400	0	0	0	0	0	3,400
TOTAL FUNDING USES	0	193,800	0	0	0	0	0	193,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S244	Program: Streets
Project Name: Wichita St Asphalt Overlay	Category: Residential Streets
Description: Asphalt overlay from Cherrybrook Ln to Primrose Dr.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	376,200	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	376,200	0	0	0	0	0	376,200
TOTAL FUNDING SOURCES	0	376,200	0	0	0	0	0	376,200
FUNDING USES:								
Design and Engineering	0	39,600	0	0	0	0	0	39,600
Construction	0	330,000	0	0	0	0	0	330,000
Testing	0	6,600	0	0	0	0	0	6,600
TOTAL FUNDING USES	0	376,200	0	0	0	0	0	376,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S245

Program: Streets

Project Name: Primrose Dr Asphalt Overlay

Category: Residential Streets

Description: Asphalt overlay from Preston Ave to Grunewalk Dr.

Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	311,163	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	311,163	0	0	0	311,163
TOTAL FUNDING SOURCES	0	0	311,163	0	0	0	311,163
FUNDING USES:							
Design and Engineering	0	0	32,754	0	0	0	32,754
Construction	0	0	272,950	0	0	0	272,950
Testing	0	0	5,459	0	0	0	5,459
TOTAL FUNDING USES	0	0	311,163	0	0	0	311,163

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S246	Program: Streets
Project Name: Tulip St Asphalt Overlay Ph II	Category: Residential Streets
Description: Asphalt overlay from Primrose Dr to Spencer Hwy.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	152,646	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	152,646	0	0	0	152,646
TOTAL FUNDING SOURCES	0	0	152,646	0	0	0	152,646
FUNDING USES:							
Design and Engineering	0	0	16,068	0	0	0	16,068
Construction	0	0	133,900	0	0	0	133,900
Testing	0	0	2,678	0	0	0	2,678
TOTAL FUNDING USES	0	0	152,646	0	0	0	152,646

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: S247	Program: Streets
Project Name: Pansy St Asphalt Overlay Ph II	Category: Residential Streets
Description: Asphalt overlay from Sycamore Ave to Spencer Hwy.	Justification: Road is in poor condition resulting in rough mobility for area residents.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	182,400	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	182,400	0	0	0	0	182,400
TOTAL FUNDING SOURCES	0	182,400	0	0	0	0	182,400
FUNDING USES:							
Design and Engineering	0	19,200	0	0	0	0	19,200
Construction	0	160,000	0	0	0	0	160,000
Testing	0	3,200	0	0	0	0	3,200
TOTAL FUNDING USES	0	182,400	0	0	0	0	182,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D042	Program: Drainage
Project Name: Browning Subd Drainage Improvements	Category: System Improvements
Description: Improvements to Browning Subdivision outfall into planned Hurricane Harvey Armand Bayou Upper Reaches Project.	Justification: This project will alleviate flooding in the Browning Subdivision and will connect into the current Hurricane Harvey Armand Bayou Upper Reaches Project.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	2,142,048	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	2,092,048	0	0	0	0	0	2,092,048
General Fund	50,000	0	0	0	0	0	50,000
TOTAL FUNDING SOURCES	2,142,048	0	0	0	0	0	2,142,048
FUNDING USES:							
Design and Engineering	234,480	0	0	0	0	0	234,480
Construction	1,907,568	0	0	0	0	0	1,907,568
TOTAL FUNDING USES	2,142,048	0	0	0	0	0	2,142,048

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D048
Project Name: Cotton Patch Bayou Drainage Improvements

Program: Drainage
Category: System Improvements

Description: Improving the flow characteristics of Cotton Patch Bayou from SH 225 to Windsor by replacing existing concrete lined channel with triple concrete boxes.

Justification: These improvements will deepen the channel at existing road crossings to allow for enlarged culvert crossings providing for improved conveyance and additional channel storage. The improvements are part of the North Pasadena Harvey Mitigation Project (D064).

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	24,014,811	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	365,856	0	0	0	0	0	0	365,856
Community Development Block Grant	23,648,955	0	0	0	0	0	0	23,648,955
TOTAL FUNDING SOURCES	24,014,811	0	0	0	0	0	0	24,014,811
FUNDING USES:								
Construction	23,773,955	0	0	0	0	0	0	23,773,955
Testing	240,856	0	0	0	0	0	0	240,856
TOTAL FUNDING USES	24,014,811	0	0	0	0	0	0	24,014,811

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D049

Program: Drainage

Project Name: Large Diameter Storm Sewer Rehab

Category: System Improvements

Description: Rehabilitation of over 9,000 linear feet of existing 120" - 60" corrugated galvanized metal pipes (CGMP) to be accomplished by grout injection of haunches, restoration of invert and cementitious coating of the existing storm sewer pipes along Harris Ave and Queens Rd.

Justification: The proposed storm sewer rehabilitation portion of the project is necessary to provide drainage and relief to the middle of the watershed where infrastructure failed to function. The improvements are part of the North Pasadena Harvey Mitigation Project (D064).

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	30.00%	50.00%	0.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	3,049,149	5,081,915	0	2,032,766	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	215,080	0	0	0	0	0	0	215,080
Community Development Block Grant	9,948,750	0	0	0	0	0	0	9,948,750
TOTAL FUNDING SOURCES	10,163,830	0	0	0	0	0	0	10,163,830
FUNDING USES:								
Construction	10,013,750	0	0	0	0	0	0	10,013,750
Testing	150,080	0	0	0	0	0	0	150,080
TOTAL FUNDING USES	10,163,830	0	0	0	0	0	0	10,163,830

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D054	Program: Drainage
Project Name: Little Vince/Armand Bayou Separation	Category: System Improvements
Description: Providing separation of commingling storm water from Little Vince Bayou and Armand Bayou, creating additional storage through detention, and reducing current major floodplain losses in Armand Bayou.	Justification: The proposed project will account for additional flows from the separation of the two watersheds by closing upper reaches of Little Vince with storm sewer boxes and creating detention. The improvements are part of the North Pasadena Harvey Mitigation Project (D064).

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,848,054	2,848,054	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	45,000	472,790	0	0	0	0	517,790
Community Development Block Grant	0	5,178,318	0	0	0	0	5,178,318
TOTAL FUNDING SOURCES	45,000	5,651,108	0	0	0	0	5,696,108
FUNDING USES:							
Construction	45,000	3,851,108	0	0	0	0	3,896,108
Acquisition Costs	0	1,800,000	0	0	0	0	1,800,000
TOTAL FUNDING USES	45,000	5,651,108	0	0	0	0	5,696,108

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D055	Program: Drainage
Project Name: 2027 Annual Drainage Improvements	Category: System Improvements
Description: Reconstruct multiple failed storm sewer sections throughout the City.	Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	107,813	107,813	107,813	107,813	107,813	107,813	107,813	107,813

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	862,500	0	0	862,500
TOTAL FUNDING SOURCES	0	0	0	862,500	0	0	862,500
FUNDING USES:							
Design and Engineering	0	0	0	112,500	0	0	112,500
Construction	0	0	0	750,000	0	0	750,000
TOTAL FUNDING USES	0	0	0	862,500	0	0	862,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D056	Program: Drainage
Project Name: Armand Bayou Upper Reaches Drainage Impr	Category: System Improvements
Description: Creation of flood diversion channel (approximately 18,000 LF) along Red Bluff from south of Line Drive to Big Island Slough.	Justification: This drainage mitigation project provides critical storage and/or detention in the Armand Bayou Watershed and will reduce flooding in the target area north of Fairmont Parkway.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	13,215,349	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	1,294,347	0	0	0	0	0	1,294,347
Community Development Block Grant	9,842,490	0	0	0	0	0	9,842,490
General Fund	2,078,512	0	0	0	0	0	2,078,512
TOTAL FUNDING SOURCES	13,215,349	0	0	0	0	0	13,215,349
FUNDING USES:							
Design and Engineering	1,736,149	0	0	0	0	0	1,736,149
Construction	11,311,403	0	0	0	0	0	11,311,403
Testing	167,797	0	0	0	0	0	167,797
TOTAL FUNDING USES	13,215,349	0	0	0	0	0	13,215,349

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D058

Program: Drainage

Project Name: Fairmont Pkwy Drainage Improvements

Category: System Improvements

Description: Drainage improvements along Fairmont Pkwy from Burke Rd to outfall near Lily St. Project includes a proposed closed system and potential inter-connect.

Justification: The project alleviates flash flood conditions along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	8,497,130	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined Pasadena Economic Development Corp	0 450,000	0 176,900	7,870,230 0	0 0	0 0	0 0	7,870,230 626,900
TOTAL FUNDING SOURCES	450,000	176,900	7,870,230	0	0	0	8,497,130
FUNDING USES:							
Design and Engineering Construction	450,000 0	176,900 0	0 7,870,230	0 0	0 0	0 0	626,900 7,870,230
TOTAL FUNDING USES	450,000	176,900	7,870,230	0	0	0	8,497,130

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D059

Program: Drainage

Project Name: Dabney Storm Inter-connect

Category: System Improvements

Description: Improvements include storm sewer interconnect and open channel improvements.

Justification: The project alleviates flooding conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,836,776	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	256,032	1,415,881	0	0	0	0	1,671,913
Community Development Block Grant	0	1,164,863	0	0	0	0	1,164,863
TOTAL FUNDING SOURCES	256,032	2,580,744	0	0	0	0	2,836,776
FUNDING USES:							
Design and Engineering	211,215	0	0	0	0	0	211,215
Construction	20,000	2,537,168	0	0	0	0	2,557,168
Acquisition Costs	24,817	0	0	0	0	0	24,817
Testing	0	43,576	0	0	0	0	43,576
TOTAL FUNDING USES	256,032	2,580,744	0	0	0	0	2,836,776

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D062	Program: Drainage
Project Name: 2024 Annual Drainage Improvements	Category: System Improvements
Description: Reconstruct multiple failed storm sewer sections throughout the City.	Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	140,937	140,937	140,937	140,937	140,937	140,937	140,937	140,937

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
General Fund	1,127,497	0	0	0	0	0	1,127,497	
TOTAL FUNDING SOURCES	1,127,497	0	0	0	0	0	1,127,497	
FUNDING USES:								
Design and Engineering	60,000	0	0	0	0	0	60,000	
Construction	1,067,497	0	0	0	0	0	1,067,497	
TOTAL FUNDING USES	1,127,497	0	0	0	0	0	1,127,497	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D063	Program: Drainage
Project Name: 2025 Annual Drainage Improvements	Category: System Improvements
Description: Reconstruct multiple failed storm sewer sections throughout the City.	Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	141,331	141,331	141,331	141,331	141,331	141,331	141,331	141,331

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	1,130,649	0	0	0	0	0	1,130,649
TOTAL FUNDING SOURCES	0	1,130,649	0	0	0	0	0	1,130,649
FUNDING USES:								
Design and Engineering Construction	0	100,000	0	0	0	0	0	100,000
	0	1,030,649	0	0	0	0	0	1,030,649
TOTAL FUNDING USES	0	1,130,649	0	0	0	0	0	1,130,649

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D064

Program: Drainage

Project Name: North Pasadena Harvey Mitigation

Category: System Improvements

Description: The project consists of major drainage improvements within the Little Vince Bayou and Armand Bayou Watersheds in the northern portion of the City. (Related projects to this CIP are D048, D049 and D054.)

Justification: The improvements will provide for reduction of flood decimation from storm surge and high intensity rain storms.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%
Cost Benefit:	0	1,700,586	1,700,586	1,700,586	1,700,586	1,700,586	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Community Development Block Grant	8,502,929	0	0	0	0	0	8,502,929
TOTAL FUNDING SOURCES	8,502,929	0	0	0	0	0	8,502,929
FUNDING USES:							
Design and Engineering	5,800,000	0	0	0	0	0	5,800,000
Other Projected Costs	2,702,929	0	0	0	0	0	2,702,929
TOTAL FUNDING USES	8,502,929	0	0	0	0	0	8,502,929

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D065

Program: Drainage

Project Name: 2026 Annual Drainage Improvements

Category: System Improvements

Description: Reconstruct multiple failed storm sewer sections throughout the City.

Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	107,813	107,813	107,813	107,813	107,813	107,813	107,813	107,813

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	0	862,500	0	0	0	0	862,500
TOTAL FUNDING SOURCES	0	0	862,500	0	0	0	0	862,500
FUNDING USES:								
Design and Engineering Construction	0	0	112,500	0	0	0	0	112,500
	0	0	750,000	0	0	0	0	750,000
TOTAL FUNDING USES	0	0	862,500	0	0	0	0	862,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D066	Program: Drainage
Project Name: Red Bluff Rd Drainage Improvements	Category: System Improvements
Description: Drainage improvements from Flagler Ave to Line Dr along Red Bluff Rd that will tie into the Armand Bayou Upper Reaches Drainage Improvements Phase I Project funded by Harvey CDBG-DR and the Browning Subdivision Drainage Improvements Project.	Justification: Project will alleviate flooding in the area and will help connect existing projects.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	3,247,994	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	2,058,394	0	0	0	0	0	2,058,394
Harris County	1,006,739	0	0	0	0	0	1,006,739
General Fund	182,861	0	0	0	0	0	182,861
TOTAL FUNDING SOURCES	3,247,994	0	0	0	0	0	3,247,994
FUNDING USES:							
Design and Engineering	244,144	0	0	0	0	0	244,144
UNKNOWN	88,000	0	0	0	0	0	88,000
Construction	2,915,850	0	0	0	0	0	2,915,850
TOTAL FUNDING USES	3,247,994	0	0	0	0	0	3,247,994

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D067

Program: Drainage

Project Name: 2028 Annual Drainage Improvements

Category: System Improvements

Description: Reconstruct multiple failed storm sewer sections throughout the City.

Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	107,813	107,813	107,813	107,813	107,813	107,813	107,813	107,813

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	0	0	0	862,500	0	862,500	
TOTAL FUNDING SOURCES	0	0	0	0	862,500	0	862,500	
FUNDING USES:								
Design and Engineering	0	0	0	0	112,500	0	112,500	
Construction	0	0	0	0	750,000	0	750,000	
TOTAL FUNDING USES	0	0	0	0	862,500	0	862,500	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: D068	Program: Drainage
Project Name: 2029 Annual Drainage Improvements	Category: System Improvements
Description: Reconstruct multiple failed storm sewer sections throughout the City.	Justification: Promote enhanced drainage in existing storm sewers. Preserve and enhance existing drainage capacity for storm sewers in serviceable condition.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	107,813	107,813	107,813	107,813	107,813	107,813	107,813	107,813

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	0	0	0	0	862,500	862,500	
TOTAL FUNDING SOURCES	0	0	0	0	0	862,500	862,500	
FUNDING USES:								
Design and Engineering Construction	0	0	0	0	0	112,500	112,500	
	0	0	0	0	0	750,000	750,000	
TOTAL FUNDING USES	0	0	0	0	0	862,500	862,500	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M026

Program: Drainage

Project Name: Convention Center Infrastructure Imprv

Category: System Improvements

Description: Construction of 100 acre-feet detention facility to benefit the Harris County Flood Control District's Unit B112-00-00.

Justification: The detention facility is necessary to mitigate future expansion of the Pasadena Convention Center facilities and provide contractually obligated detention to the City of La Porte.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	5,300,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Pasadena Economic Development Corp	936,942	4,363,058	0	0	0	0	0	5,300,000
TOTAL FUNDING SOURCES	936,942	4,363,058	0	0	0	0	0	5,300,000
FUNDING USES:								
Design and Engineering	936,942	0	0	0	0	0	0	936,942
Construction	0	4,363,058	0	0	0	0	0	4,363,058
TOTAL FUNDING USES	936,942	4,363,058	0	0	0	0	0	5,300,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T018

Program: Traffic

Project Name: Traffic Mobility Improvements Ph II

Category: Signal System

Description: Design and construction of new signal or upgrades to following locations: Pasadena Blvd & Curtis Ave, Pasadena Blvd & Houston Ave, Shaver St & West, Red Bluff Rd & Kingsdale, Strawberry Rd & Crenshaw Rd, and Fairmont Pkwy & Burke Rd.

Justification: To promote mobility and enhance public safety in these areas.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	25.00%	25.00%	0.00%	0.00%	0.00%	25.00%	25.00%	0.00%
Cost Benefit:	506,843	506,843	0	0	0	506,843	506,843	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	2,027,371	0	0	0	0	0	2,027,371
TOTAL FUNDING SOURCES	2,027,371	0	0	0	0	0	2,027,371
FUNDING USES:							
Design and Engineering	218,842	0	0	0	0	0	218,842
Construction	1,808,529	0	0	0	0	0	1,808,529
TOTAL FUNDING USES	2,027,371	0	0	0	0	0	2,027,371

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T019

Program: Traffic

Project Name: 2024 Annual Traffic Mobility Improv

Category: Other Traffic

Description: Configuration improvements to various intersections City wide.

Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	37,015	37,015	37,015	37,015	37,015	37,015	37,015	37,015

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	296,123	0	0	0	0	0	296,123
TOTAL FUNDING SOURCES	296,123	0	0	0	0	0	296,123
FUNDING USES:							
Construction	296,123	0	0	0	0	0	296,123
TOTAL FUNDING USES	296,123	0	0	0	0	0	296,123

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T020

Program: Traffic

Project Name: Red Bluff Rd at Jana Ln Traffic Signal

Category: Signal System

Description: Design and construction of new signal at the intersection of Red Bluff Rd and Jana Ln.

Justification: Traffic signal is needed at this intersection for public safety concerns to reduce the amount of collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	287,500	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	30,000	257,500	0	0	0	287,500
TOTAL FUNDING SOURCES	0	30,000	257,500	0	0	0	287,500
FUNDING USES:							
Design and Engineering	0	30,000	0	0	0	0	30,000
Construction	0	0	257,500	0	0	0	257,500
TOTAL FUNDING USES	0	30,000	257,500	0	0	0	287,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T021

Program: Traffic

Project Name: 2025 Annual Traffic Mobility Improv

Category: Other Traffic

Description: Configuration improvements to various intersections City wide.

Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	500,000	0	0	0	0	500,000
TOTAL FUNDING SOURCES	0	500,000	0	0	0	0	500,000
FUNDING USES:							
Construction	0	500,000	0	0	0	0	500,000
TOTAL FUNDING USES	0	500,000	0	0	0	0	500,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T022

Program: Traffic

Project Name: 2026 Annual Traffic Mobility Improv

Category: Other Traffic

Description: Configuration improvements to various intersections City wide.

Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	250,000	0	0	0	250,000
TOTAL FUNDING SOURCES	0	0	250,000	0	0	0	250,000
FUNDING USES:							
Construction	0	0	250,000	0	0	0	250,000
TOTAL FUNDING USES	0	0	250,000	0	0	0	250,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T023	Program: Traffic
Project Name: 2027 Annual Traffic Mobility Improv	Category: Other Traffic
Description: Configuration improvements to various intersections City wide.	Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	250,000	0	0	250,000
TOTAL FUNDING SOURCES	0	0	0	250,000	0	0	250,000
FUNDING USES:							
Construction	0	0	0	250,000	0	0	250,000
TOTAL FUNDING USES	0	0	0	250,000	0	0	250,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T024

Program: Traffic

Project Name: 2028 Annual Traffic Mobility Improv

Category: Other Traffic

Description: Configuration improvements to various intersections City wide.

Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	0	250,000	0	250,000
TOTAL FUNDING SOURCES	0	0	0	0	250,000	0	250,000
FUNDING USES:							
Construction	0	0	0	0	250,000	0	250,000
TOTAL FUNDING USES	0	0	0	0	250,000	0	250,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: T025	Program: Traffic
Project Name: 2029 Annual Traffic Mobility Improv	Category: Other Traffic
Description: Configuration improvements to various intersections City wide.	Justification: The improvements proposed will promote mobility and will increase the capacity of the intersections, resulting in reduced delay and collisions.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	0	0	0	0	250,000	250,000
TOTAL FUNDING SOURCES	0	0	0	0	0	250,000	250,000
FUNDING USES:							
Construction	0	0	0	0	0	250,000	250,000
TOTAL FUNDING USES	0	0	0	0	0	250,000	250,000



DRAINAGE MITIGATION



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**TABLE DM-1
DRAINAGE MITIGATION PROJECT BREAKDOWN**

CIP #	Council District(s)	Street	Limits
DMA1	B	Cascade Avenue Elmwood Lane Maplewood Lane Inwood Lane Pinewood Lane Redwood Lane	Southmore Avenue to Redwood Ln Maplewood Lane to Cascade Avenue Cascade Avenue to Elmwood Lane Pinewood Lane to Cascade Avenue Inwood Lane to Cascade Avenue Cascade Avenue to Sequoia Lane
DMA2	A	Bastrop Avenue Comal Avenue West Ellaine Avenue Hempstead Avenue Natchez Avenue	Scarborough Lane to Finrock Street Scarborough Lane to Finrock Street Scarborough Lane to Finrock Street Scarborough Lane to Finrock Street Scarborough Lane to Finrock Street
DMA7	B	John Street Gulf Street Sharon Street	Dorene Street to Allendale Road Allen Genoa Road to S Houston Road Richey Street to Gulf Street
DMC5	C	Windsor Lane Morningside Lane McNay Drive Lancaster Lane	Alastair Avenue to Fleming Drive Windsor Lane to Alastair Drive Red Bluff Road to End Windsor Lane to Alastair Drive
DMC6	D	Pomona Drive Garvey Drive Ingersol Avenue Huntington Drive	Bearle Street to Alastair Avenue Delta Street to Ingersol Avenue Delta Street to Garvey Drive Bearle Street to Alastair Avenue

CIP SUMMARY LIST BY PROGRAM

DRAINAGE MITIGATION	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
DMA1-Drainage Mitigation Area A-1	1,190,957	12,557,073	0	0	0	0	13,748,030
DMA2-Drainage Mitigation Area A-2	1,449,401	18,103,787	0	0	0	0	19,553,188
DMA7-Drainage Mitigation Area A-7	1,082,152	12,166,726	0	0	0	0	13,248,878
DMC5-Drainage Mitigation Area C-5	1,261,369	18,660,914	0	0	0	0	19,922,283
DMC6-Drainage Mitigation Area C-6	1,092,684	12,223,934	0	0	0	0	13,316,618
DMEA-Drainage Mitigation Env Assessment	299,295	0	0	0	0	0	299,295
DMHH-Drainage Mitigation H&H Report	3,697,857	-142,380	0	0	0	0	3,555,477
DMPM-Drainage Mitigation Program Management	0	5,687,500	0	0	0	0	5,687,500
TOTAL - DRAINAGE MITIGATION	10,073,715	79,257,554	0	0	0	0	89,331,269

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMA1	Program: Drainage
Project Name: Drainage Mitigation Area A-1	Category: System Improvements
Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.	Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	13,748,030	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	161,978	2,354,451	0	0	0	0	0	2,516,429
FEMA Hazard Mitigation Grant	647,910	9,417,805	0	0	0	0	0	10,065,715
General Fund	381,069	784,817	0	0	0	0	0	1,165,886
TOTAL FUNDING SOURCES	1,190,957	12,557,073	0	0	0	0	0	13,748,030
FUNDING USES:								
Design and Engineering	1,190,957	-94,129	0	0	0	0	0	1,096,828
Construction	0	12,401,202	0	0	0	0	0	12,401,202
Testing	0	250,000	0	0	0	0	0	250,000
TOTAL FUNDING USES	1,190,957	12,557,073	0	0	0	0	0	13,748,030

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMA2	Program: Drainage
Project Name: Drainage Mitigation Area A-2	Category: System Improvements
Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.	Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	19,553,188	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	206,550	3,394,460	0	0	0	0	0	3,601,010
FEMA Hazard Mitigation Grant	826,200	13,577,840	0	0	0	0	0	14,404,040
General Fund	416,651	1,131,487	0	0	0	0	0	1,548,138
TOTAL FUNDING SOURCES	1,449,401	18,103,787	0	0	0	0	0	19,553,188
FUNDING USES:								
Design and Engineering	1,449,401	-170,913	0	0	0	0	0	1,278,488
Construction	0	17,914,700	0	0	0	0	0	17,914,700
Testing	0	360,000	0	0	0	0	0	360,000
TOTAL FUNDING USES	1,449,401	18,103,787	0	0	0	0	0	19,553,188

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMA7

Program: Drainage

Project Name: Drainage Mitigation Area A-7

Category: System Improvements

Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.

Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	13,248,878	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	138,529	2,281,262	0	0	0	0	0	2,419,791
FEMA Hazard Mitigation Grant	554,115	9,125,043	0	0	0	0	0	9,679,158
General Fund	389,508	760,421	0	0	0	0	0	1,149,929
TOTAL FUNDING SOURCES	1,082,152	12,166,726	0	0	0	0	0	13,248,878
FUNDING USES:								
Design and Engineering	1,082,152	-92,578	0	0	0	0	0	989,574
Construction	0	12,014,303	0	0	0	0	0	12,014,303
Testing	0	245,001	0	0	0	0	0	245,001
TOTAL FUNDING USES	1,082,152	12,166,726	0	0	0	0	0	13,248,878

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMC5	Program: Drainage
Project Name: Drainage Mitigation Area C-5	Category: System Improvements
Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.	Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	19,922,283	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	161,501	3,498,921	0	0	0	0	0	3,660,422
FEMA Hazard Mitigation Grant	646,003	13,995,686	0	0	0	0	0	14,641,689
General Fund	453,865	1,166,307	0	0	0	0	0	1,620,172
TOTAL FUNDING SOURCES	1,261,369	18,660,914	0	0	0	0	0	19,922,283
FUNDING USES:								
Design and Engineering	1,261,369	-100,452	0	0	0	0	0	1,160,917
Construction	0	18,391,366	0	0	0	0	0	18,391,366
Testing	0	370,000	0	0	0	0	0	370,000
TOTAL FUNDING USES	1,261,369	18,660,914	0	0	0	0	0	19,922,283

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMC6	Program: Drainage
Project Name: Drainage Mitigation Area C-6	Category: System Improvements
Description: Improvements consist of drainage, utility adjustments, and paving replacement with sidewalks, driveways and ADA curb ramps. See Table DM-1 for list of streets and limits included in this CIP.	Justification: The project alleviates flash flood conditions in and around area properties along and adjacent to the drainage area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	13,316,618	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	139,616	2,291,988	0	0	0	0	0	2,431,604
FEMA Hazard Mitigation Grant	558,463	9,167,950	0	0	0	0	0	9,726,413
General Fund	394,605	763,996	0	0	0	0	0	1,158,601
TOTAL FUNDING SOURCES	1,092,684	12,223,934	0	0	0	0	0	13,316,618
FUNDING USES:								
Design and Engineering	1,092,684	-86,241	0	0	0	0	0	1,006,443
Construction	0	12,065,174	0	0	0	0	0	12,065,174
Testing	0	245,001	0	0	0	0	0	245,001
TOTAL FUNDING USES	1,092,684	12,223,934	0	0	0	0	0	13,316,618

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMEA

Program: Drainage

Project Name: Drainage Mitigation Env Assessment

Category: System Improvements

Description: Environmental Assessment (EA) under National Environmental Policy Act (NEPA) combined with Principal Requirements and Guidelines (PR&G) and Environmental Planning and Historic Preservation (EHP) review for the City of Pasadena Street and Drainage Flood Mitigation Program.

Justification: Environmental assessment report is a requirement for the FEMA Hazard Mitigation Grant Program Phase I Award. A recommendation for a Finding of No Significant Impact (FONSI) or for further environmental review will be provided.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	16.67%	16.67%	16.67%	16.67%	16.66%	0.00%	16.66%	0.00%
Cost Benefit:	49,892	49,892	49,892	49,892	49,863	0	49,863	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	56,118	0	0	0	0	0	0	56,118
FEMA Hazard Mitigation Grant	224,471	0	0	0	0	0	0	224,471
General Fund	18,706	0	0	0	0	0	0	18,706
TOTAL FUNDING SOURCES	299,295	0	0	0	0	0	0	299,295
FUNDING USES:								
Design and Engineering	299,295	0	0	0	0	0	0	299,295
TOTAL FUNDING USES	299,295	0	0	0	0	0	0	299,295

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMHH	Program: Drainage
Project Name: Drainage Mitigation H&H Report	Category: System Improvements
Description: Hydrologic and hydraulics (H&H) and Benefit Cost Analysis (BCA) reports as part of the City of Pasadena Street Drainage and Flood Mitigation Phase I submittals.	Justification: H&H and BCA reports are a requirement for the FEMA Hazard Mitigation Grant Program Phase I Award to assist in determining the impact of the project.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	16.66%	16.67%	16.67%	16.67%	16.67%	0.00%	16.66%	0.00%
Cost Benefit:	592,342	592,698	592,698	592,698	592,698	0	592,342	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	629,152	-26,696	0	0	0	0	0	602,456
FEMA Hazard Mitigation Grant	2,516,608	-106,785	0	0	0	0	0	2,409,823
General Fund	552,097	-8,899	0	0	0	0	0	543,198
TOTAL FUNDING SOURCES	3,697,857	-142,380	0	0	0	0	0	3,555,477
FUNDING USES:								
Design and Engineering	3,697,857	-142,380	0	0	0	0	0	3,555,477
TOTAL FUNDING USES	3,697,857	-142,380	0	0	0	0	0	3,555,477

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: DMPM	Program: Drainage
Project Name: Drainage Mitigation Program Management	Category: System Improvements
Description: Program Management for the City of Pasadena Street Drainage and Flood Mitigation Program, which consists of construction management services and grant award services.	Justification: Program management services are necessary for Phase II approval of the Hazard Mitigation Grant Program. Services include daily inspections, review and responses to Requests for Information (RFI's) from the contractor, updates on project progress on City website, etc.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	25.00%	25.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,421,875	1,421,875	1,421,875	1,421,875	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
State Government Grant - SB7	0	1,066,406	0	0	0	0	0	1,066,406
FEMA Hazard Mitigation Grant	0	4,265,625	0	0	0	0	0	4,265,625
General Fund	0	355,469	0	0	0	0	0	355,469
TOTAL FUNDING SOURCES	0	5,687,500	0	0	0	0	0	5,687,500
FUNDING USES:								
Other Projected Costs	0	5,687,500	0	0	0	0	0	5,687,500
TOTAL FUNDING USES	0	5,687,500	0	0	0	0	0	5,687,500



MUNICIPAL & PARK FACILITIES



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CIP SUMMARY LIST BY PROGRAM

MUNICIPAL & PARK FACILITIES	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
F011-Rebuild Station No. 6	8,146,740	0	0	0	0	0	8,146,740
F014-Rebuild Station No. 7	7,733,970	0	0	0	0	0	7,733,970
F017-Fire Station No. 2 Renovations	246,226	0	0	0	0	0	246,226
F018-Fire Station No. 10 Renovations	233,663	0	0	0	0	0	233,663
F019-Fire Training Grounds Improvement	0	0	309,000	2,310,000	0	0	2,619,000
F020-Fire Services Administration Building	455,000	4,930,000	226,600	0	0	0	5,611,600
F022-Replace Engine 31	0	1,200,000	0	0	0	0	1,200,000
F023-Replace Engine 51 and 71	0	0	2,060,000	0	0	0	2,060,000
F024-Fire Station No. 2 Generator Addition	0	60,757	506,310	0	0	0	567,067
F025-Fire Station No. 10 Generator Addition	0	60,757	506,310	0	0	0	567,067
M029-Pasadena Convention Center Exp and Reno	50,307,335	0	0	0	0	0	50,307,335
M055-City Hall Air Handler & Automation Ph II	964,150	0	0	0	0	0	964,150
M057-City Hall Landscape and Irrigation	14,000	120,000	0	0	0	0	134,000
M058-Campbell Hall Renovation	380,000	3,500,000	0	0	0	0	3,880,000
M059-Tyler Tech Munis Software	4,155,359	0	0	0	0	0	4,155,359
M062-Animal Shelter Generator Addition	0	140,000	625,416	0	0	0	765,416
M065-Convention Center Signage	288,200	0	0	0	0	0	288,200
M066-Fairmont Utility Extension	1,024,942	0	0	0	0	0	1,024,942
M067-Convention Center Site Improv Ph IV	5,247,775	0	0	0	0	0	5,247,775
M069-Convention Center Grounds Electrical Imp	907,730	0	0	0	0	0	907,730
M070-Convention Center Site Improv Ph V	0	5,637,670	0	0	0	0	5,637,670
P010-Pasadena Police Annex	16,341,562	0	0	0	0	0	16,341,562

CIP SUMMARY LIST BY PROGRAM

MUNICIPAL & PARK FACILITIES	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
P011-Police Station Remodel	0	110,000	927,000	0	0	0	1,037,000
P013-Police Range Improvements	0	590,000	0	0	0	0	590,000
P014-Police Range Storage Building	762,742	0	0	0	0	0	762,742
P015-Special Ops Garage Building	160,000	1,500,000	0	0	0	0	1,660,000
P016-SIM TAC Building	1,900,856	0	0	0	0	0	1,900,856
R055-Preston-Crenshaw Park Phase I	376,340	2,185,970	0	0	0	0	2,562,310
R066-Vince Bayou Greenway Trail	3,107,888	0	0	0	0	0	3,107,888
R068-Strawberry Tennis Court Reconfiguration	0	0	0	0	0	2,725,000	2,725,000
R069-Burke/Crenshaw Restroom Renovation	0	220,000	0	0	0	0	220,000
R071-Golf Course Pavilion	73,200	800,000	0	0	0	0	873,200
R072-Big Island Slough Improvements	0	250,000	0	0	0	0	250,000
R073-Strawberry Park Ball Field Lights	0	250,000	0	0	0	0	250,000
R074-Golf Course Parking Improvements	225,000	2,070,000	0	0	0	0	2,295,000
R075-Vince Bayou Trail Phase I	0	4,631,646	0	0	0	0	4,631,646
R079-Golf Course Entrance Improvements	78,085	700,000	0	0	0	0	778,085
R082-Vince Bayou Trail Phase II	0	0	1,442,000	0	0	0	1,442,000
R083-Vince Bayou Trail Phase III	0	0	0	3,045,000	0	0	3,045,000
R084-Southmore Ave Park	49,550	150,000	2,060,000	0	0	0	2,259,550
R085-Golf Course Kitchen	194,744	1,200,000	0	0	0	0	1,394,744
R086-Little Vince Bayou Greenway Trail	548,170	1,217,000	0	0	0	0	1,765,170
R087-Preston-Crenshaw Park Phase II	0	0	0	0	4,028,550	0	4,028,550
R088-Strawberry Park Field House Replacement	0	500,000	0	0	0	0	500,000

CIP SUMMARY LIST BY PROGRAM

MUNICIPAL & PARK FACILITIES	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
R089-Vince Bayou Park Development	0	150,000	0	0	0	0	150,000
R090-El Jardin Restroom Building	0	300,000	0	0	0	0	300,000
R092-Softball Field Renovations	0	0	1,133,000	0	0	0	1,133,000
R093-Friendship Gardens Park Improvements	0	100,000	0	0	0	0	100,000
R094-Pasadena City Plaza	2,234,251	0	0	0	0	0	2,234,251
R095-Golf Course Private LTE	299,603	0	0	0	0	0	299,603
TOTAL - MUNICIPAL & PARK FACILITIES	106,457,081	32,573,800	9,795,636	5,355,000	4,028,550	2,725,000	160,935,067

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P010	Program: Police
Project Name: Pasadena Police Annex	Category: Police Facilities
Description: Design and construction of a new police property warehouse, and office space for City Marshal's Office, Fire Marshal's Office, Code Enforcement and Community Services and required FF&E located at 1211 Southmore Ave.	Justification: Building will be adjacent to the Police Department and other City facilities and will consolidate police warehouses and different divisions for PD.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	2,042,695	2,042,695	2,042,695	2,042,695	2,042,695	2,042,695	2,042,695	2,042,695

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	13,910,275	0	0	0	0	0	0	13,910,275
Insurance Claims	1,148,725	0	0	0	0	0	0	1,148,725
General Fund	456,817	0	0	0	0	0	0	456,817
Crime Control District	825,745	0	0	0	0	0	0	825,745
TOTAL FUNDING SOURCES	16,341,562	0	0	0	0	0	0	16,341,562
FUNDING USES:								
Design and Engineering	1,341,000	0	0	0	0	0	0	1,341,000
Equipment & Furnishings	825,745	0	0	0	0	0	0	825,745
Construction	14,094,755	0	0	0	0	0	0	14,094,755
Testing	80,062	0	0	0	0	0	0	80,062
TOTAL FUNDING USES	16,341,562	0	0	0	0	0	0	16,341,562

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P011

Program: Police

Project Name: Police Station Remodel

Category: Police Facilities

Description: Remodel of current property room area (approximately 4,000 sq ft) at 1201 Davis St.

Justification: With the property room moving into the new Police Annex, the current space will need to be remodeled to serve the Police Department's needs.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	129,625	129,625	129,625	129,625	129,625	129,625	129,625	129,625

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Crime Control District	0	110,000	927,000	0	0	0	0	1,037,000
TOTAL FUNDING SOURCES	0	110,000	927,000	0	0	0	0	1,037,000
FUNDING USES:								
Design and Engineering	0	110,000	0	0	0	0	0	110,000
Construction	0	0	927,000	0	0	0	0	927,000
TOTAL FUNDING USES	0	110,000	927,000	0	0	0	0	1,037,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P013

Program: Police

Project Name: Police Range Improvements

Category: Police Facilities

Description: Drainage and other infrastructure improvements to the driving track, parking area and road leading to the range.

Justification: Update current training facilities.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	0	590,000	0	0	0	0	590,000
TOTAL FUNDING SOURCES	0	590,000	0	0	0	0	590,000
FUNDING USES:							
Construction	0	590,000	0	0	0	0	590,000
TOTAL FUNDING USES	0	590,000	0	0	0	0	590,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P014

Program: Police

Project Name: Police Range Storage Building

Category: Police Facilities

Description: Design and construction of a 5,500 sq ft metal building.

Justification: The storage building will provide a dedicated place for police range equipment to be protected from the elements and maximize storage and organization.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	95,343	95,343	95,343	95,343	95,343	95,343	95,343	95,343

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	130,699	0	0	0	0	0	130,699
Crime Control District	632,043	0	0	0	0	0	632,043
TOTAL FUNDING SOURCES	762,742	0	0	0	0	0	762,742
FUNDING USES:							
Design and Engineering	130,699	0	0	0	0	0	130,699
Construction	621,343	0	0	0	0	0	621,343
Testing	10,700	0	0	0	0	0	10,700
TOTAL FUNDING USES	762,742	0	0	0	0	0	762,742

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P015	Program: Police
Project Name: Special Ops Garage Building	Category: Police Facilities
Description: An approximate 10,000 SF single story pre-engineered metal building that will be used to house SWAT and Emergency Management vehicles and equipment.	Justification: With the vehicles being stored inside an enclosed building away from the elements, the life of the vehicles and equipment will be extended.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Crime Control District	160,000	1,500,000	0	0	0	0	0	1,660,000
TOTAL FUNDING SOURCES	160,000	1,500,000	0	0	0	0	0	1,660,000
FUNDING USES:								
Design and Engineering	160,000	0	0	0	0	0	0	160,000
Construction	0	1,500,000	0	0	0	0	0	1,500,000
TOTAL FUNDING USES	160,000	1,500,000	0	0	0	0	0	1,660,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: P016

Program: Police

Project Name: SIM TAC Building

Category: Police Facilities

Description: A 16,000 SF two story pre-engineered metal building that will be climate controlled, have programmable lighting, minimum permanent interior walls to allow for an open floorspace and be able to simulate different environments/conditions.

Justification: This building will allow PD to simulate an almost limitless form of training to include apartments, houses, office buildings, churches, schools and so on and will allow them to be independent from outside resources.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	237,607	237,607	237,607	237,607	237,607	237,607	237,607	237,607

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	181,700	0	0	0	0	0	181,700
Crime Control District	1,719,156	0	0	0	0	0	1,719,156
TOTAL FUNDING SOURCES	1,900,856	0	0	0	0	0	1,900,856
FUNDING USES:							
Design and Engineering	180,000	0	0	0	0	0	180,000
Construction	1,706,829	0	0	0	0	0	1,706,829
Testing	14,027	0	0	0	0	0	14,027
TOTAL FUNDING USES	1,900,856	0	0	0	0	0	1,900,856

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F011

Program: Fire

Project Name: Rebuild Station No. 6

Category: Fire Facilities

Description: Rebuild Fire Station No. 6 which was constructed in 1973 and is located at 1200 Kirby Rd. Will build a new four-bay fire station at same location.

Justification: Existing station location and design limits safe, efficient ingress and egress of fire vehicles. Existing bays are undersized.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	8,146,740

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	8,146,740	0	0	0	0	0	0	8,146,740
TOTAL FUNDING SOURCES	8,146,740	0	0	0	0	0	0	8,146,740
FUNDING USES:								
Design and Engineering	413,894	0	0	0	0	0	0	413,894
Construction	7,732,846	0	0	0	0	0	0	7,732,846
TOTAL FUNDING USES	8,146,740	0	0	0	0	0	0	8,146,740

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F014

Program: Fire

Project Name: Rebuild Station No. 7

Category: Fire Facilities

Description: Rebuild Fire Station No. 7 which was constructed in 1977 and is located at 1600 Crenshaw Rd. Will build a new three-bay fire station at same location.

Justification: Existing station location and design limits safe, efficient ingress and egress of fire vehicles. Existing bays are undersized.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	7,733,970	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	7,733,970	0	0	0	0	0	0	7,733,970
TOTAL FUNDING SOURCES	7,733,970	0	0	0	0	0	0	7,733,970
FUNDING USES:								
Design and Engineering	395,465	0	0	0	0	0	0	395,465
Construction	7,338,505	0	0	0	0	0	0	7,338,505
TOTAL FUNDING USES	7,733,970	0	0	0	0	0	0	7,733,970

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F017

Program: Fire

Project Name: Fire Station No. 2 Renovations

Category: Fire Facilities

Description: Renovations include painting and other general repairs.

Justification: Fire Station No. 2 is 17 years old and in need of general care.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	123,113	0	0	123,113	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	246,226	0	0	0	0	0	246,226
TOTAL FUNDING SOURCES	246,226	0	0	0	0	0	246,226
FUNDING USES:							
Construction	246,226	0	0	0	0	0	246,226
TOTAL FUNDING USES	246,226	0	0	0	0	0	246,226

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F018

Program: Fire

Project Name: Fire Station No. 10 Renovations

Category: Fire Facilities

Description: Renovations include painting and other general repairs.

Justification: Fire Station No. 10 is 18 years old and in need of general care.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	233,663

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	233,663	0	0	0	0	0	233,663
TOTAL FUNDING SOURCES	233,663	0	0	0	0	0	233,663
FUNDING USES:							
Construction	233,663	0	0	0	0	0	233,663
TOTAL FUNDING USES	233,663	0	0	0	0	0	233,663

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F019

Program: Fire

Project Name: Fire Training Grounds Improvement

Category: Fire Facilities

Description: Grounds improvement inclusive of grid style driving areas with 3000 psi concrete and a grid water system with fire hydrants.

Justification: Addition of necessary upgrades to fire training grounds to enhance volunteer fire fighters training.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	327,375	327,375	327,375	327,375	327,375	327,375	327,375	327,375

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	309,000	2,310,000	0	0	0	2,619,000
TOTAL FUNDING SOURCES	0	0	309,000	2,310,000	0	0	0	2,619,000
FUNDING USES:								
Design and Engineering	0	0	309,000	0	0	0	0	309,000
Construction	0	0	0	2,310,000	0	0	0	2,310,000
TOTAL FUNDING USES	0	0	309,000	2,310,000	0	0	0	2,619,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F020

Program: Fire

Project Name: Fire Services Administration Building

Category: Fire Facilities

Description: A new approximate 10,000 sq ft Fire Services Administration Building to house Fire Admin staff.

Justification: Fire Department admin staff is currently located on Shaw St. Construction of new facility will give the Department more space and room for growth.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	701,450	701,450	701,450	701,450	701,450	701,450	701,450	701,450

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	455,000	4,930,000	226,600	0	0	0	5,611,600
TOTAL FUNDING SOURCES	455,000	4,930,000	226,600	0	0	0	5,611,600
FUNDING USES:							
Design and Engineering	455,000	0	0	0	0	0	455,000
Equipment & Furnishings	0	0	226,600	0	0	0	226,600
Construction	0	4,900,000	0	0	0	0	4,900,000
Testing	0	30,000	0	0	0	0	30,000
TOTAL FUNDING USES	455,000	4,930,000	226,600	0	0	0	5,611,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F022

Program: Fire

Project Name: Replace Engine 31

Category: Equipment

Description: Purchase of replacement vehicle for 2012 Class I Engine.

Justification: Replacement of fire equipment needed due to end of service life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	1,200,000	0	0	0	0	1,200,000
TOTAL FUNDING SOURCES	0	1,200,000	0	0	0	0	1,200,000
FUNDING USES:							
Equipment & Furnishings	0	1,200,000	0	0	0	0	1,200,000
TOTAL FUNDING USES	0	1,200,000	0	0	0	0	1,200,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F023	Program: Fire
Project Name: Replace Engine 51 and 71	Category: Equipment
Description: Purchase of replacement vehicles for 2014 (Engine 51) and 2013 (Engine 71) Class I Engine.	Justification: Replacement of fire equipment needed due to end of service life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	257,500	257,500	257,500	257,500	257,500	257,500	257,500	257,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	2,060,000	0	0	0	2,060,000
TOTAL FUNDING SOURCES	0	0	2,060,000	0	0	0	2,060,000
FUNDING USES:							
Equipment & Furnishings	0	0	2,060,000	0	0	0	2,060,000
TOTAL FUNDING USES	0	0	2,060,000	0	0	0	2,060,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F024

Program: Fire

Project Name: Fire Station No. 2 Generator Addition

Category: Fire Facilities

Description: Purchase and installation of 250kw natural gas generator which includes extensive electrical work, construction of a pad, and the installation of an automatic transfer switch. (529 Pasadena Blvd.)

Justification: The Fire Station is vulnerable to frequent power failures and there is risk to disruption of service.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	283,534	0	0	283,534	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Potential Federal Government Grant	0	45,568	379,733	0	0	0	0	425,301
General Fund	0	15,189	126,577	0	0	0	0	141,766
TOTAL FUNDING SOURCES	0	60,757	506,310	0	0	0	0	567,067
FUNDING USES:								
Design and Engineering	0	60,757	0	0	0	0	0	60,757
Construction	0	0	506,310	0	0	0	0	506,310
TOTAL FUNDING USES	0	60,757	506,310	0	0	0	0	567,067

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: F025

Program: Fire

Project Name: Fire Station No. 10 Generator Addition

Category: Fire Facilities

Description: Purchase and installation of 250kw natural gas generator which includes extensive electrical work, construction of a pad, and the installation of an automatic transfer switch. (17200 Middlebrook Dr.)

Justification: The Fire Station is vulnerable to frequent power failures and there is risk to disruption of service.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	567,067

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Potential Federal Government Grant	0	45,568	379,732	0	0	0	0	425,300
General Fund	0	15,189	126,578	0	0	0	0	141,767
TOTAL FUNDING SOURCES	0	60,757	506,310	0	0	0	0	567,067
FUNDING USES:								
Design and Engineering	0	60,757	0	0	0	0	0	60,757
Construction	0	0	506,310	0	0	0	0	506,310
TOTAL FUNDING USES	0	60,757	506,310	0	0	0	0	567,067

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R055

Program: Parks

Project Name: Preston-Crenshaw Park Phase I

Category: New Park Facilities

Description: Improvements and enhancements include a concrete walking trail, parking lot, solar lighting, trees, shrubs and groundcover, pond aerators, and wetland plantings.

Justification: Development of a park on City property that will connect to the larger network of trails planned Citywide.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%
Cost Benefit:	0	0	0	0	0	1,281,155	1,281,155	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	337,840	1,435,970	0	0	0	0	0	1,773,810
Pasadena Economic Development Corp	38,500	0	0	0	0	0	0	38,500
Miscellaneous Parks & Rec Grants	0	750,000	0	0	0	0	0	750,000
TOTAL FUNDING SOURCES	376,340	2,185,970	0	0	0	0	0	2,562,310
FUNDING USES:								
Design and Engineering	376,340	13,700	0	0	0	0	0	390,040
Construction	0	2,157,270	0	0	0	0	0	2,157,270
Testing	0	15,000	0	0	0	0	0	15,000
TOTAL FUNDING USES	376,340	2,185,970	0	0	0	0	0	2,562,310

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R066

Program: Parks

Project Name: Vince Bayou Greenway Trail

Category: Hike & Bike Trails

Description: Construction of a hike and bike trail system that connects Memorial Park to Strawberry Park. (Related projects to this CIP are R075, R082 and R083.)

Justification: To enhance the quality of life for our residents and promote healthy living by encouraging exercise.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	25.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	0.00%
Cost Benefit:	776,972	776,972	0	0	776,972	0	776,972	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	3,107,888	0	0	0	0	0	3,107,888
TOTAL FUNDING SOURCES	3,107,888	0	0	0	0	0	3,107,888
FUNDING USES:							
Design and Engineering	1,440,195	0	0	0	0	0	1,440,195
Acquisition Costs	1,397,825	0	0	0	0	0	1,397,825
Consulting Services	269,868	0	0	0	0	0	269,868
TOTAL FUNDING USES	3,107,888	0	0	0	0	0	3,107,888

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R068

Program: Parks

Project Name: Strawberry Tennis Court Reconfiguration

Category: Facility Renovations

Description: Relocate tennis courts 1-7 next to courts 8-15. Renovate base of courts 8-15. Replace fence and windscreen on both sets of courts.

Justification: Reconfiguration of the tennis courts will allow for expanded uses of the park.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	340,625	340,625	340,625	340,625	340,625	340,625	340,625	340,625

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	0	0	0	2,725,000	2,725,000
TOTAL FUNDING SOURCES	0	0	0	0	0	0	2,725,000	2,725,000
FUNDING USES:								
Construction	0	0	0	0	0	0	2,725,000	2,725,000
TOTAL FUNDING USES	0	0	0	0	0	0	2,725,000	2,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R069

Program: Parks

Project Name: Burke/Crenshaw Restroom Renovation

Category: Facility Renovations

Description: Replacement of restroom building to be built to ADA standards.

Justification: Project will better serve visitors using this large regional multi-use park.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%
Cost Benefit:	0	0	0	0	0	110,000	110,000	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	0	200,000	0	0	0	0	200,000
Park Public Improvement Bonds	0	20,000	0	0	0	0	20,000
TOTAL FUNDING SOURCES	0	220,000	0	0	0	0	220,000
FUNDING USES:							
Construction	0	220,000	0	0	0	0	220,000
TOTAL FUNDING USES	0	220,000	0	0	0	0	220,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R071

Program: Parks

Project Name: Golf Course Pavilion

Category: Facility Renovations

Description: Construction of a pavilion at the Municipal Golf Course approximately 120' by 40'.

Justification: This will be an added amenity to the Golf Course and will allow the City to host tournaments.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	109,150	109,150	109,150	109,150	109,150	109,150	109,150	109,150

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	73,200	800,000	0	0	0	0	873,200
TOTAL FUNDING SOURCES	73,200	800,000	0	0	0	0	873,200
FUNDING USES:							
Design and Engineering	73,200	0	0	0	0	0	73,200
Construction	0	800,000	0	0	0	0	800,000
TOTAL FUNDING USES	73,200	800,000	0	0	0	0	873,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R072

Program: Parks

Project Name: Big Island Slough Improvements

Category: Facility Renovations

Description: Vault restrooms and enlargement of parking lot and improve access to kayak launch.

Justification: A new kayak launch has been added to this park and usage will be increasing.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	250,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	250,000	0	0	0	0	250,000
TOTAL FUNDING SOURCES	0	250,000	0	0	0	0	250,000
FUNDING USES:							
Construction	0	250,000	0	0	0	0	250,000
TOTAL FUNDING USES	0	250,000	0	0	0	0	250,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R073

Program: Parks

Project Name: Strawberry Park Ball Field Lights

Category: Facility Renovations

Description: Replacement of current ballfield lights with LED lights.

Justification: Current ballfield lights are outdated and conversion will provide cost savings in terms of maintenance.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Energy Efficiency Cons Block Grant	0	250,000	0	0	0	0	250,000
TOTAL FUNDING SOURCES	0	250,000	0	0	0	0	250,000
FUNDING USES:							
Construction	0	250,000	0	0	0	0	250,000
TOTAL FUNDING USES	0	250,000	0	0	0	0	250,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R074

Program: Parks

Project Name: Golf Course Parking Improvements

Category: New Park Facilities

Description: Construction of parking lot (approximately 148 spaces) including site lighting and 8" waterline.

Justification: Additional parking is needed due to the improvements to the Golf Course Kitchen and the construction of the Golf Course Pavilion.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	286,875	286,875	286,875	286,875	286,875	286,875	286,875	286,875

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
General Fund	225,000	2,070,000	0	0	0	0	2,295,000
TOTAL FUNDING SOURCES	225,000	2,070,000	0	0	0	0	2,295,000
FUNDING USES:							
Design and Engineering	225,000	70,000	0	0	0	0	295,000
Construction	0	2,000,000	0	0	0	0	2,000,000
TOTAL FUNDING USES	225,000	2,070,000	0	0	0	0	2,295,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R075

Program: Parks

Project Name: Vince Bayou Trail Phase I

Category: Hike & Bike Trails

Description: Construction of first phase of Vince Bayou Greenway Trail (R066) system from Memorial Park to Harris Ave and includes work at Jackson Ave bridge.

Justification: To enhance the quality of life for our residents and promote healthy living by encouraging exercise.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	4,631,646	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Harris County	0	2,315,823	0	0	0	0	0	2,315,823
Pasadena Economic Development Corp	0	2,315,823	0	0	0	0	0	2,315,823
TOTAL FUNDING SOURCES	0	4,631,646	0	0	0	0	0	4,631,646
FUNDING USES:								
Construction	0	4,631,646	0	0	0	0	0	4,631,646
TOTAL FUNDING USES	0	4,631,646	0	0	0	0	0	4,631,646

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R079

Program: Parks

Project Name: Golf Course Entrance Improvements

Category: Facility Renovations

Description: Project includes construction of new entrance for the Municipal Golf Course with signage and landscaping.

Justification: The City of Houston is acquiring property in the area and will also need an easement from the City of Pasadena for the construction of their 54" Transmission line. COH will need to utilize the existing entrance for construction purposes and a separate entrance is needed for visitors.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	97,261	97,261	97,261	97,261	97,261	97,261	97,261	97,261

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation To Be Determined	78,085 0	0 700,000	0 0	0 0	0 0	0 0	78,085 700,000
TOTAL FUNDING SOURCES	78,085	700,000	0	0	0	0	778,085
FUNDING USES:							
Design and Engineering Construction Acquisition Costs	78,085 0 0	0 400,000 300,000	0 0 0	0 0 0	0 0 0	0 0 0	78,085 400,000 300,000
TOTAL FUNDING USES	78,085	700,000	0	0	0	0	778,085

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R082	Program: Parks
Project Name: Vince Bayou Trail Phase II	Category: Hike & Bike Trails
Description: Construction of second phase of Vince Bayou Greenway Trail (R066) system from Harris Ave to West Ave.	Justification: To enhance the quality of life for our residents and promote healthy living by encouraging exercise.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	721,000	721,000	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	721,000	0	0	0	0	721,000
Miscellaneous Parks & Rec Grants	0	0	721,000	0	0	0	0	721,000
TOTAL FUNDING SOURCES	0	0	1,442,000	0	0	0	0	1,442,000
FUNDING USES:								
Construction	0	0	1,442,000	0	0	0	0	1,442,000
TOTAL FUNDING USES	0	0	1,442,000	0	0	0	0	1,442,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R083	Program: Parks
Project Name: Vince Bayou Trail Phase III	Category: Hike & Bike Trails
Description: Construction of third phase of Vince Bayou Greenway Trail (R066) system from West Ave to Strawberry Park and includes work at Kalmer St Bridge.	Justification: To enhance the quality of life for our residents and promote healthy living by encouraging exercise.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	33.34%	0.00%
Cost Benefit:	0	1,014,899	0	0	1,014,899	0	1,015,203	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	1,522,500	0	0	1,522,500
Miscellaneous Parks & Rec Grants	0	0	0	1,522,500	0	0	1,522,500
TOTAL FUNDING SOURCES	0	0	0	3,045,000	0	0	3,045,000
FUNDING USES:							
Construction	0	0	0	3,045,000	0	0	3,045,000
TOTAL FUNDING USES	0	0	0	3,045,000	0	0	3,045,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R084

Program: Parks

Project Name: Southmore Ave Park

Category: New Park Facilities

Description: Design and development of a park/green space on Southmore Ave between Davis St and Jeff Ginn Memorial Dr. Design focus will include Pasadena history, walking paths, public art, landscaping, etc.

Justification: Project will involve a strategic plan and development to enhance and define the City of Pasadena's municipal buildings and open green space located between Southmore and Ellsworth.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	282,444	282,444	282,444	282,444	282,444	282,444	282,444	282,444

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation To Be Determined	49,550	150,000	1,030,000	0	0	0	0	1,229,550
	0	0	1,030,000	0	0	0	0	1,030,000
TOTAL FUNDING SOURCES	49,550	150,000	2,060,000	0	0	0	0	2,259,550
FUNDING USES:								
Design and Engineering Construction	49,550	150,000	0	0	0	0	0	199,550
	0	0	2,060,000	0	0	0	0	2,060,000
TOTAL FUNDING USES	49,550	150,000	2,060,000	0	0	0	0	2,259,550

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R085

Program: Parks

Project Name: Golf Course Kitchen

Category: Facility Renovations

Description: Construction of a kitchen at the Municipal Golf Course.

Justification: This will be an added amenity to the Golf Course and allow the City to host tournaments and provide hot meals to the golfers.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	174,343	174,343	174,343	174,343	174,343	174,343	174,343	174,343

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	194,744	1,200,000	0	0	0	0	0	1,394,744
TOTAL FUNDING SOURCES	194,744	1,200,000	0	0	0	0	0	1,394,744
FUNDING USES:								
Design and Engineering	148,449	0	0	0	0	0	0	148,449
Construction	46,295	1,200,000	0	0	0	0	0	1,246,295
TOTAL FUNDING USES	194,744	1,200,000	0	0	0	0	0	1,394,744

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R086

Program: Parks

Project Name: Little Vince Bayou Greenway Trail

Category: Hike & Bike Trails

Description: Design and construction of a ten foot trail along Little Vince Bayou extending from East Park Lane to Southmore Ave.

Justification: This project was a recommendation of the Livable Centers Plan that has been adopted by both City Council and the EDC Board and will enhance quality of life in the area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	33.33%	0.00%	33.33%	33.34%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	588,331	0	588,331	588,508	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	548,170	1,217,000	0	0	0	0	1,765,170
TOTAL FUNDING SOURCES	548,170	1,217,000	0	0	0	0	1,765,170
FUNDING USES:							
Design and Engineering	370,710	0	0	0	0	0	370,710
Construction	0	1,217,000	0	0	0	0	1,217,000
Acquisition Costs	177,460	0	0	0	0	0	177,460
TOTAL FUNDING USES	548,170	1,217,000	0	0	0	0	1,765,170

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R087	Program: Parks
Project Name: Preston-Crenshaw Park Phase II	Category: New Park Facilities
Description: Improvements and enhancements include additional parking, playground and a boardwalk.	Justification: Development of a park on City property that will connect to the larger network of trails planned Citywide.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%
Cost Benefit:	0	0	0	0	0	2,014,275	2,014,275	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	4,028,550	0	4,028,550
TOTAL FUNDING SOURCES	0	0	0	0	4,028,550	0	4,028,550
FUNDING USES:							
Construction	0	0	0	0	4,028,550	0	4,028,550
TOTAL FUNDING USES	0	0	0	0	4,028,550	0	4,028,550

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R088	Program: Parks
Project Name: Strawberry Park Field House Replacement	Category: New Park Facilities
Description: Demolition of old Spiller field concession and construction of new more updated building for use by leagues with new restrooms, a small concession area and storage.	Justification: The existing concession building has major damage and it would be more cost effective to replace with a new building to better serve the community.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	500,000	0	0	0	0	0	500,000
TOTAL FUNDING SOURCES	0	500,000	0	0	0	0	0	500,000
FUNDING USES:								
Construction	0	500,000	0	0	0	0	0	500,000
TOTAL FUNDING USES	0	500,000	0	0	0	0	0	500,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R089

Program: Parks

Project Name: Vince Bayou Park Development

Category: New Park Facilities

Description: Project consists of parking lot improvements and added amenities such as walking trail, benches, trees and soccer goals near the Community Garden located on Harris Ave and Richey St.

Justification: The area is in need of parks and added amenities according to the Healthy Parks Plan.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	150,000	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	150,000	0	0	0	0	0	150,000
TOTAL FUNDING SOURCES	0	150,000	0	0	0	0	0	150,000
FUNDING USES:								
Construction	0	150,000	0	0	0	0	0	150,000
TOTAL FUNDING USES	0	150,000	0	0	0	0	0	150,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R090	Program: Parks
Project Name: El Jardin Restroom Building	Category: New Park Facilities
Description: Construction of a restroom facility to help serve the visitors at El Jardin Beach Park.	Justification: Due to recent improvements at the park there will be a need to accommodate larger crowds.

Council District Benefit (Percentage/Cost):								
	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	300,000

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	300,000	0	0	0	0	300,000
TOTAL FUNDING SOURCES	0	300,000	0	0	0	0	300,000
FUNDING USES:							
Construction	0	300,000	0	0	0	0	300,000
TOTAL FUNDING USES	0	300,000	0	0	0	0	300,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R092

Program: Parks

Project Name: Softball Field Renovations

Category: Facility Renovations

Description: Renovations of fields at Strawberry Park and demolition and replacement of field at Verne Cox Center.

Justification: The baseball fields at Strawberry Park currently hold water and are in need of resurfacing. The field at Verne Cox has become a safety hazard.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	141,625	141,625	141,625	141,625	141,625	141,625	141,625	141,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	1,133,000	0	0	0	1,133,000
TOTAL FUNDING SOURCES	0	0	1,133,000	0	0	0	1,133,000
FUNDING USES:							
Construction	0	0	1,133,000	0	0	0	1,133,000
TOTAL FUNDING USES	0	0	1,133,000	0	0	0	1,133,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R093

Program: Parks

Project Name: Friendship Gardens Park Improvements

Category: Facility Renovations

Description: Improvements consist of new landscaping, mulching, deep root feeding, benches, and renewal to sidewalks and paths for the park located at Shaw Avenue and N Walters St.

Justification: With the Shaw Avenue Reconstruction project completed, improvements to the park is needed to add amenities to the area and help incentivize revitalization.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	100,000	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	0	100,000	0	0	0	0	100,000
TOTAL FUNDING SOURCES	0	100,000	0	0	0	0	100,000
FUNDING USES:							
Construction	0	100,000	0	0	0	0	100,000
TOTAL FUNDING USES	0	100,000	0	0	0	0	100,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R094

Program: Parks

Project Name: Pasadena City Plaza

Category: New Park Facilities

Description: Project consists of partial closure of Davis Street to create a Plaza that would serve as a gathering area in front of the Police Department for community events as well as special ceremonies held by the Pasadena Police Department.

Justification: This will create a safer, more enjoyable walking space between City Hall, Municipal Court and the Police Department and will limit the exposure of pedestrians with vehicular traffic.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,234,251	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	2,234,251	0	0	0	0	0	2,234,251
TOTAL FUNDING SOURCES	2,234,251	0	0	0	0	0	2,234,251
FUNDING USES:							
Design and Engineering	385,000	0	0	0	0	0	385,000
Construction	1,849,251	0	0	0	0	0	1,849,251
TOTAL FUNDING USES	2,234,251	0	0	0	0	0	2,234,251

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: R095	Program: Parks
Project Name: Golf Course Private LTE	Category: Facility Renovations
Description: Configuration and installation of a Wi-Fi network at the Golf Course.	Justification: To provide staff speedy, secure, and reliable Wi-Fi network in order to streamline payments and operations at the Golf Course.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	37,450	37,450	37,450	37,450	37,450	37,450	37,450	37,450

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	299,603	0	0	0	0	0	299,603
TOTAL FUNDING SOURCES	299,603	0	0	0	0	0	299,603
FUNDING USES:							
Construction	299,603	0	0	0	0	0	299,603
TOTAL FUNDING USES	299,603	0	0	0	0	0	299,603

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M029	Program: Municipal Facilities
Project Name: Pasadena Convention Center Exp and Reno	Category: Municipal Facilities
Description: Remodeling of the existing convention center and construction of Arena and main lobby and concourse area to connect arena and existing building.	Justification: The existing convention center was built in 1983 and renovated in 1990. The existing facility is limited in offering flexible, multi-use spaces that provide ample seating for graduations, entertainment venues, meeting rooms, and sporting events.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	6,288,417	6,288,417	6,288,417	6,288,417	6,288,417	6,288,417	6,288,417	6,288,417

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	50,307,335	0	0	0	0	0	50,307,335
TOTAL FUNDING SOURCES	50,307,335	0	0	0	0	0	50,307,335
FUNDING USES:							
Design and Engineering	2,077,751	0	0	0	0	0	2,077,751
Construction	47,914,584	0	0	0	0	0	47,914,584
Consulting Services	315,000	0	0	0	0	0	315,000
TOTAL FUNDING USES	50,307,335	0	0	0	0	0	50,307,335

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M055

Program: Municipal Facilities

Project Name: City Hall Air Handler & Automation Ph II

Category: Municipal Facilities

Description: Replacement of air handlers for 1st, 2nd, 3rd and penthouse floors at City Hall with automation included.

Justification: Air handlers are in need of replacement and AC automation system will increase building energy efficiency.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	120,519	120,519	120,519	120,519	120,519	120,519	120,519	120,519

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Maintenance Fund CIP	964,150	0	0	0	0	0	0	964,150
TOTAL FUNDING SOURCES	964,150	0	0	0	0	0	0	964,150
FUNDING USES:								
Construction	964,150	0	0	0	0	0	0	964,150
TOTAL FUNDING USES	964,150	0	0	0	0	0	0	964,150

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M057

Program: Municipal Facilities

Project Name: City Hall Landscape and Irrigation

Category: Municipal Facilities

Description: This project will involve exterior improvements, new landscaping and an irrigation system around city hall and the parking structure.

Justification: City Hall exterior, landscape and irrigation system are in need of updates. These areas were not renovated during original remodel of the building.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Maintenance Fund CIP	14,000	0	0	0	0	0	14,000
Maintenance Fund	0	120,000	0	0	0	0	120,000
TOTAL FUNDING SOURCES	14,000	120,000	0	0	0	0	134,000
FUNDING USES:							
Design and Engineering	14,000	0	0	0	0	0	14,000
Construction	0	120,000	0	0	0	0	120,000
TOTAL FUNDING USES	14,000	120,000	0	0	0	0	134,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M058

Program: Municipal Facilities

Project Name: Campbell Hall Renovation

Category: Municipal Facilities

Description: Renovation of Campbell Hall to add functionality to the space in order to serve different types of events/meetings.

Justification: The facility is over 40 years old and is in need of renovations. Foundation repairs have been done and drainage improvements will also be included to mitigate flooding.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	485,000	485,000	485,000	485,000	485,000	485,000	485,000	485,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	3,500,000	0	0	0	0	0	3,500,000
Pasadena Economic Development Corp	380,000	0	0	0	0	0	0	380,000
TOTAL FUNDING SOURCES	380,000	3,500,000	0	0	0	0	0	3,880,000
FUNDING USES:								
Design and Engineering	380,000	0	0	0	0	0	0	380,000
Construction	0	3,500,000	0	0	0	0	0	3,500,000
TOTAL FUNDING USES	380,000	3,500,000	0	0	0	0	0	3,880,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M059

Program: Municipal Facilities

Project Name: Tyler Tech Munis Software

Category: Software

Description: Purchase of Tyler Technology's Munis software to replace City's financial system.

Justification: To create full integration with other systems used by the City.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	519,420	519,420	519,420	519,420	519,420	519,420	519,420	519,420

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Maintenance Fund CIP	89,000	0	0	0	0	0	89,000
General Fund	4,066,359	0	0	0	0	0	4,066,359
TOTAL FUNDING SOURCES	4,155,359	0	0	0	0	0	4,155,359
FUNDING USES:							
Other Projected Costs	4,066,359	0	0	0	0	0	4,066,359
Consulting Services	89,000	0	0	0	0	0	89,000
TOTAL FUNDING USES	4,155,359	0	0	0	0	0	4,155,359

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M062	Program: Municipal Facilities
Project Name: Animal Shelter Generator Addition	Category: Municipal Facilities
Description: Purchase and installation of a 250kw natural gas generator which includes extensive electrical work, construction of a pad, and the installation of an automatic transfer switch.	Justification: The facility is vulnerable to the risk of frequent power failures and therefore disruption of critical air handling. The generator will allow for the safety of the animals as well as the employees.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	95,677	95,677	95,677	95,677	95,677	95,677	95,677	95,677

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
General Fund	0	140,000	625,416	0	0	0	0	765,416
TOTAL FUNDING SOURCES	0	140,000	625,416	0	0	0	0	765,416
FUNDING USES:								
Design and Engineering	0	140,000	0	0	0	0	0	140,000
Construction	0	0	625,416	0	0	0	0	625,416
TOTAL FUNDING USES	0	140,000	625,416	0	0	0	0	765,416

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M065	Program: Municipal Facilities
Project Name: Convention Center Signage	Category: Municipal Facilities
Description: Fabrication and installation of two double sided internally illuminated pylon signs for the Convention Center entrances on Fairmont Pkwy and Red Bluff Rd.	Justification: Signs will improve visibility and access to the site.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Pasadena Economic Development Corp	288,200	0	0	0	0	0	0	288,200
TOTAL FUNDING SOURCES	288,200	0	0	0	0	0	0	288,200
FUNDING USES:								
Construction	288,200	0	0	0	0	0	0	288,200
TOTAL FUNDING USES	288,200	0	0	0	0	0	0	288,200

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M066

Program: Municipal Facilities

Project Name: Fairmont Utility Extension

Category: System Improvements

Description: Installation of approximately 2,200 linear feet of 12in waterline with fire hydrants and 2,000 linear feet of 12in sanitary sewer line along Fairmont Pkwy.

Justification: Project will contribute to future development of area including the Convention Center complex and San Jacinto College's CPET campus.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%
Cost Benefit:	0	0	0	0	0	512,471	0	512,471

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	1,024,942	0	0	0	0	0	1,024,942
TOTAL FUNDING SOURCES	1,024,942	0	0	0	0	0	1,024,942
FUNDING USES:							
Construction	1,024,942	0	0	0	0	0	1,024,942
TOTAL FUNDING USES	1,024,942	0	0	0	0	0	1,024,942

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M067	Program: Municipal Facilities
Project Name: Convention Center Site Improv Ph IV	Category: Municipal Facilities
Description: Phase IV includes additional paving work and electrical improvements.	Justification: These improvements will help the Convention Center Complex be in a better position to attract additional clients.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	655,972	655,972	655,972	655,972	655,972	655,972	655,972	655,972

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	5,247,775	0	0	0	0	0	5,247,775
TOTAL FUNDING SOURCES	5,247,775	0	0	0	0	0	5,247,775
FUNDING USES:							
Design and Engineering	50,000	0	0	0	0	0	50,000
Construction	5,197,775	0	0	0	0	0	5,197,775
TOTAL FUNDING USES	5,247,775	0	0	0	0	0	5,247,775

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M069

Program: Municipal Facilities

Project Name: Convention Center Grounds Electrical Imp

Category: Municipal Facilities

Description: Improvements include additional grading, paving, testing, and relocation of equipment that is required to elevate above the base flood elevation in order for new electrical services to be brought in at the Convention Center and specifically the BBQ area.

Justification: These improvements will help the Convention Center Complex be in a better position to attract additional clients.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	113,466	113,466	113,466	113,466	113,466	113,466	113,466	113,466

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Pasadena Economic Development Corp	907,730	0	0	0	0	0	0	907,730
TOTAL FUNDING SOURCES	907,730	0	0	0	0	0	0	907,730
FUNDING USES:								
Construction	907,730	0	0	0	0	0	0	907,730
TOTAL FUNDING USES	907,730	0	0	0	0	0	0	907,730

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: M070

Program: Municipal Facilities

Project Name: Convention Center Site Improv Ph V

Category: Municipal Facilities

Description: Phase V includes paving of additional parking areas.

Justification: These improvements will help the Convention Center Complex be in a better position to attract additional clients.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	704,709	704,709	704,709	704,709	704,709	704,709	704,709	704,709

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Pasadena Economic Development Corp	0	5,637,670	0	0	0	0	5,637,670
TOTAL FUNDING SOURCES	0	5,637,670	0	0	0	0	5,637,670
FUNDING USES:							
Construction	0	5,637,670	0	0	0	0	5,637,670
TOTAL FUNDING USES	0	5,637,670	0	0	0	0	5,637,670



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WATER & WASTEWATER



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CIP SUMMARY LIST BY PROGRAM

WATER & WASTEWATER	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W027-Bay Area Blvd and Port Rd Waterline Relo	188,401	0	0	0	0	0	188,401
W049-San Augustine Waterline Replacement	150,000	0	0	0	0	0	150,000
W055-Spencer Hwy 12" Waterline Ph II	1,194,891	0	0	0	0	0	1,194,891
W058-SEWPP Metering Station Ph II	901,314	0	0	0	0	0	901,314
W059-Southeast Transmission Line	46,748	0	0	0	0	0	46,748
W061-Jenkins Rd Waterline Improvements	2,222,850	0	0	0	0	0	2,222,850
W062-Bay Area Blvd Water Pressure Improv	700,630	0	0	11,086,950	0	0	11,787,580
W066-2022 Citywide Waterline Replacement	1,404,252	0	0	0	0	0	1,404,252
W069-2023 Citywide Waterline Replacement	1,731,670	0	0	0	0	0	1,731,670
W070-Cascade Water Storage Tank Rehab	4,481,100	0	0	0	0	0	4,481,100
W071-Sycamore Water Plant Improvements	5,740,000	0	0	0	0	0	5,740,000
W073-2024 Citywide Waterline Replacement	1,746,440	0	0	0	0	0	1,746,440
W074-2025 Citywide Waterline Replacement	225,000	2,000,000	0	0	0	0	2,225,000
W075-Glenmore/Washington St 12" Waterline Imp	2,911,265	0	0	0	0	0	2,911,265
W076-Southmore/Preston Waterline Improvements	3,976,358	0	0	0	0	0	3,976,358
W077-Crenshaw PRV Building	69,700	343,000	0	0	0	0	412,700
W078-2026 Citywide Waterline Replacement	0	225,000	1,500,000	0	0	0	1,725,000
W080-Pasadena Industrial District 20 in Loop	1,815,760	9,000,000	0	0	0	0	10,815,760
W081-Red Bluff Rd Seabrook 24" Waterline	119,410	0	0	0	0	0	119,410
W082-2027 Citywide Waterline Replacement	0	0	225,000	1,500,000	0	0	1,725,000
W083-Taylor Lake 24" By-Pass Waterline	1,151,688	0	0	0	0	0	1,151,688
W084-Pas Ind Dis 36in Transmission Line Ph I	605,985	0	0	10,592,400	0	0	11,198,385

CIP SUMMARY LIST BY PROGRAM

WATER & WASTEWATER	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
W085-Pas Ind Dis 36in Transmission Line Ph II	599,725	0	0	0	10,698,930	0	11,298,655
W086-CWA Pump Station Rehabilitation	641,485	0	0	0	0	9,353,290	9,994,775
W087-Pas Ind Dist 20" Transmission Line	152,805	0	0	0	0	2,560,410	2,713,215
W089-2028 Citywide Waterline Replacement	0	0	0	225,000	1,500,000	0	1,725,000
W090-SH 146 Waterline Relocation	0	1,220,000	0	0	0	0	1,220,000
W091-Guthrie Well Rehabilitation	0	144,000	0	0	0	0	144,000
W092-Pansy Tank Improvements	0	144,000	0	0	0	0	144,000
W093-Groundwater Well at CWA Pump Station	272,120	0	3,090,000	0	0	0	3,362,120
W094-Rodeo Grounds Water System - EST Rehab	221,400	1,000,000	0	0	0	0	1,221,400
W095-2029 Citywide Waterline Replacement	0	0	0	0	225,000	1,500,000	1,725,000
WW046-Golden Acres WWTP Screen Improvements	2,431,630	0	0	0	0	0	2,431,630
WW049-Golden Acres 24" Force Main	232,505	2,000,000	0	0	0	0	2,232,505
WW063-Bay Area Ind Pk WW LS & FM	427,160	0	0	0	3,210,000	0	3,637,160
WW065-Preston/Fairmont Lift Station	1,876,023	0	0	0	0	0	1,876,023
WW068-Vince Bayou WWTP Bar Screen	169,100	3,081,060	0	0	0	0	3,250,160
WW070-2024 Citywide Sanitary Sewer Rehab	1,213,460	0	0	0	0	0	1,213,460
WW071-2025 Citywide Sanitary Sewer Rehab	225,000	2,000,000	0	0	0	0	2,225,000
WW072-Golden Acres 24" Force Main Ph II	233,253	2,500,000	0	0	0	0	2,733,253
WW073-WWTP Consolidation Project Ph III	0	420,000	3,687,400	0	0	0	4,107,400
WW074-ARPA Water & Wastewater Infra Improv	4,926,850	0	0	0	0	0	4,926,850
WW075-West Pitts Lift Station Rehabilitation	4,285,792	0	0	0	0	0	4,285,792
WW076-Jana Lift Station Rehabilitation	2,361,995	0	0	0	0	0	2,361,995

CIP SUMMARY LIST BY PROGRAM

WATER & WASTEWATER	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW077-Fairmont Bayou Lift Station Rehab	2,824,817	0	0	0	0	0	2,824,817
WW078-Olson Lift Station Replacement	20,000	2,100,000	0	0	0	0	2,120,000
WW079-El Jardin Lift Station Replacement	2,448,179	0	0	0	0	0	2,448,179
WW080-Red Bluff Lift Station Replacement	20,000	1,785,000	0	0	0	0	1,805,000
WW081-Pasadena Blvd Lift Station Replacement	20,000	1,575,000	0	0	0	0	1,595,000
WW082-2026 Citywide Sanitary Sewer Rehab	0	225,000	1,500,000	0	0	0	1,725,000
WW083-Vince Bayou WWTP UV Disinfection	4,391,811	0	0	0	0	0	4,391,811
WW084-Vince Bayou WWTP Wet Weather Facility	45,004	600,000	618,000	4,200,000	0	0	5,463,004
WW085-El Cary Estates Inflow & Infiltration	225,600	0	3,090,000	0	0	0	3,315,600
WW086-2027 Citywide Sanitary Sewer Rehab	0	0	225,000	1,500,000	0	0	1,725,000
WW087-Golden Acres WWTP Influent Line Improv	1,342,360	0	0	0	0	0	1,342,360
WW088-Vince Bayou WWTP Splitter Box	0	200,000	1,339,000	0	0	0	1,539,000
WW089-Golden Acres WWTP Generator Addition	0	256,990	2,205,827	0	0	0	2,462,817
WW090-Golf Course Lift Station	50,000	0	0	0	481,500	3,270,000	3,801,500
WW091-Golden Acres WWTP SW Det & Flow Diver	0	3,000,000	10,500,000	0	0	0	13,500,000
WW092-2028 Citywide Sanitary Sewer Rehab	0	0	0	225,000	1,500,000	0	1,725,000
WW093-GA WWTP Solids System Improvements	659,900	4,360,000	0	0	0	0	5,019,900
WW094-GA WWTP Sludge Dewatering Building Impro	0	90,000	618,000	0	0	0	708,000
WW095-GA WWTP Effluent Pumps & MCC F Replace	0	550,000	3,769,800	0	0	0	4,319,800
WW096-GA WWTP RAS/WAS & Aeration Basin Drivers	0	0	525,300	3,507,000	0	0	4,032,300
WW097-GA WWTP Grit System Improvements	0	0	0	220,500	1,476,600	0	1,697,100
WW098-VB WWTP Sludge Dewatering System Improv	359,400	3,000,000	0	0	0	0	3,359,400

CIP SUMMARY LIST BY PROGRAM

WATER & WASTEWATER	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
WW099-VB WWTP Grit System Improvements	0	0	401,700	2,688,000	0	0	3,089,700
WW100-VB WWTP Effluent Pump Station Improv	0	0	0	388,500	2,621,500	0	3,010,000
WW101-Stawberry Rd 15" Sanitary Sewer Repair	0	685,940	0	0	0	0	685,940
WW102-2029 Citywide Sanitary Sewer Rehab	0	0	0	0	225,000	1,500,000	1,725,000
WW103-Wyatt Lift Station Replacement	0	152,090	669,500	0	0	0	821,590
WW104-Hiawatha Lift Station Replacement	0	148,765	592,250	0	0	0	741,015
WW105-Crestford Lift Station Replacement	0	141,345	592,250	0	0	0	733,595
WW106-Crenshaw Lift Station Generator Addition	0	95,415	334,750	0	0	0	430,165
WW107-Crenshaw Relief Sewer Improvements	0	99,000	515,000	0	0	0	614,000
WW108-North Main Lift Station	0	44,385	1,050,000	7,000,000	0	0	8,094,385
TOTAL - WATER & WASTEWATER	64,060,836	43,185,990	37,048,777	43,133,350	21,938,530	18,183,700	227,551,183

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W027

Program: Water

Project Name: Bay Area Blvd and Port Rd Waterline Relo

Category: Water Sys Imprvmts

Description: Interlocal Agreement with HC to relocate the City's existing 12" waterline at the intersection of Bay Area Blvd and Port Rd.

Justification: Harris County intends to construct intersection improvements including widening the west bound bridge at Bay Area Blvd for the addition of a left turn lane, which will make it necessary for the City's line to be relocated.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	188,401

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	188,401	0	0	0	0	0	0	188,401
TOTAL FUNDING SOURCES	188,401	0	0	0	0	0	0	188,401
FUNDING USES:								
Construction	188,401	0	0	0	0	0	0	188,401
TOTAL FUNDING USES	188,401	0	0	0	0	0	0	188,401

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W049	Program: Water
Project Name: San Augustine Waterline Replacement	Category: Water Sys Imprvmts
Description: Replace 12" waterline at the intersection of Beltway 8 and San Augustine. This is an agreement with Harris County Toll Road Authority.	Justification: Replacement of waterline necessary as part of widening of the Sam Houston Tollway East project.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	75,000	75,000	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	150,000	0	0	0	0	0	150,000
TOTAL FUNDING SOURCES	150,000	0	0	0	0	0	150,000
FUNDING USES:							
Construction	150,000	0	0	0	0	0	150,000
TOTAL FUNDING USES	150,000	0	0	0	0	0	150,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W055

Program: Water

Project Name: Spencer Hwy 12" Waterline Ph II

Category: Water Sys Imprvmts

Description: Replacement of 12" waterline along Spencery Hwy from Lafferty Rd to Burke Rd.

Justification: Replacement of waterline due to aging, deterioration and improvements to water pressure.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	10.00%	0.00%	0.00%	45.00%	0.00%	45.00%	0.00%
Cost Benefit:	0	119,489	0	0	537,701	0	537,701	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	129,800	0	0	0	0	0	129,800
Water & Sewer System Fund	72,348	0	0	0	0	0	72,348
Federal Government Grant - ARPA	992,743	0	0	0	0	0	992,743
TOTAL FUNDING SOURCES	1,194,891	0	0	0	0	0	1,194,891
FUNDING USES:							
Design and Engineering	142,950	0	0	0	0	0	142,950
Construction	1,051,941	0	0	0	0	0	1,051,941
TOTAL FUNDING USES	1,194,891	0	0	0	0	0	1,194,891

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W058	Program: Water
Project Name: SEWPP Metering Station Ph II	Category: Water Sys Imprvmts
Description: Interlocal agreement with City of Houston for replacement of the Manifold Meter Array at the South East Water Purification Plant.	Justification: The replacement of the Manifold Meter Array is necessary to alleviate deficiencies by construction of improvements to the SEWPP by City of Houston.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	901,314

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	275,000	0	0	0	0	0	0	275,000
Water & Sewer System Fund	485,509	0	0	0	0	0	0	485,509
Texas Water Development Board	35,237	0	0	0	0	0	0	35,237
Water/Sewer Revenue Bonds	105,568	0	0	0	0	0	0	105,568
TOTAL FUNDING SOURCES	901,314	0	0	0	0	0	0	901,314
FUNDING USES:								
Construction	901,314	0	0	0	0	0	0	901,314
TOTAL FUNDING USES	901,314	0	0	0	0	0	0	901,314

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W059	Program: Water
Project Name: Southeast Transmission Line	Category: Water Sys Imprvmts
Description: Interlocal Cost Sharing Agreement with the City of Houston. Construction of a new large diameter water transmission line from the SEWPP to the City's water transmission and distribution system.	Justification: Replacement of existing line with a new large-diameter water transmission line.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	5,844	5,844	5,844	5,844	5,844	5,844	5,844	5,844

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	46,748	0	0	0	0	0	46,748
TOTAL FUNDING SOURCES	46,748	0	0	0	0	0	46,748
FUNDING USES:							
Construction	46,748	0	0	0	0	0	46,748
TOTAL FUNDING USES	46,748	0	0	0	0	0	46,748

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W061	Program: Water
Project Name: Jenkins Rd Waterline Improvements	Category: Water Sys Imprvmts
Description: Replacement of 8" and 12" waterlines along Jenkins Rd from Strawberry Rd to Burke Rd, along Easthaven Dr from Woodlock Dr to Burke Rd and connecting streets.	Justification: Replacement of waterlines due to aging, deterioration and to improve water pressure.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	10.00%	0.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	222,285	0	2,000,565	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	398,590	0	0	0	0	0	398,590
Water & Sewer System Fund	52,122	0	0	0	0	0	52,122
Federal Government Grant - ARPA	1,772,138	0	0	0	0	0	1,772,138
TOTAL FUNDING SOURCES	2,222,850	0	0	0	0	0	2,222,850
FUNDING USES:							
Design and Engineering	358,590	0	0	0	0	0	358,590
Construction	1,864,260	0	0	0	0	0	1,864,260
TOTAL FUNDING USES	2,222,850	0	0	0	0	0	2,222,850

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W062

Program: Water

Project Name: Bay Area Blvd Water Pressure Improv

Category: Water Sys Imprvmts

Description: Water system pressure improvements along Bay Area Blvd east of Port Road to include construction of 3 million gallon (MG) water storage (two - 1.5MG GST), 1.5 MGD water well, upgrade the pump/electrical building to concrete/masonry to house chemical storage, booster pumping, etc.

Justification: Customer demand has increased in the area and caused a reduction of pressure in that line.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	11,787,580

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	141,670	0	0	0	0	0	141,670
To Be Determined	0	0	0	11,086,950	0	0	11,086,950
Pasadena Economic Development Corp	558,960	0	0	0	0	0	558,960
TOTAL FUNDING SOURCES	700,630	0	0	11,086,950	0	0	11,787,580
FUNDING USES:							
Design and Engineering	700,630	0	0	0	0	0	700,630
Construction	0	0	0	10,614,450	0	0	10,614,450
Acquisition Costs	0	0	0	472,500	0	0	472,500
TOTAL FUNDING USES	700,630	0	0	11,086,950	0	0	11,787,580

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W066

Program: Water

Project Name: 2022 Citywide Waterline Replacement

Category: Water Sys Imprvmts

Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.

Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	175,532	175,532	175,532	175,532	175,532	175,532	175,532	175,532

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	1,404,252	0	0	0	0	0	0	1,404,252
TOTAL FUNDING SOURCES	1,404,252	0	0	0	0	0	0	1,404,252
FUNDING USES:								
Construction	1,404,252	0	0	0	0	0	0	1,404,252
TOTAL FUNDING USES	1,404,252	0	0	0	0	0	0	1,404,252

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W069	Program: Water
Project Name: 2023 Citywide Waterline Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.	Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	216,459	216,459	216,459	216,459	216,459	216,459	216,459	216,459

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	1,731,670	0	0	0	0	0	1,731,670
TOTAL FUNDING SOURCES	1,731,670	0	0	0	0	0	1,731,670
FUNDING USES:							
Construction	1,731,670	0	0	0	0	0	1,731,670
TOTAL FUNDING USES	1,731,670	0	0	0	0	0	1,731,670

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W070

Program: Water

Project Name: Cascade Water Storage Tank Rehab

Category: Water Sys Imprvmts

Description: Rehabilitation of 2M gallon water plant to provide water supply and boosting capacity in the City's distribution system.

Justification: The water plant has been inactive since 2017 due to corrosion at the base causing it to not hold water.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	2,240,550	2,240,550	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	296,100	0	0	0	0	0	296,100
Water & Sewer System Fund	4,185,000	0	0	0	0	0	4,185,000
TOTAL FUNDING SOURCES	4,481,100	0	0	0	0	0	4,481,100
FUNDING USES:							
Design and Engineering	296,100	0	0	0	0	0	296,100
Construction	4,185,000	0	0	0	0	0	4,185,000
TOTAL FUNDING USES	4,481,100	0	0	0	0	0	4,481,100

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W071

Program: Water

Project Name: Sycamore Water Plant Improvements

Category: Water Sys Imprvmts

Description: Construction of new 1 M gallon tank on Sycamore Ave.

Justification: Redevelopment of plant to boost volume and pressure north and south on Red Bluff Rd.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	5,740,000	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	5,740,000	0	0	0	0	0	5,740,000
TOTAL FUNDING SOURCES	5,740,000	0	0	0	0	0	5,740,000
FUNDING USES:							
Construction	5,740,000	0	0	0	0	0	5,740,000
TOTAL FUNDING USES	5,740,000	0	0	0	0	0	5,740,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W073	Program: Water
Project Name: 2024 Citywide Waterline Replacement	Category: Water Sys Imprvmts
Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.	Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	218,305	218,305	218,305	218,305	218,305	218,305	218,305	218,305

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	1,746,440	0	0	0	0	0	1,746,440
TOTAL FUNDING SOURCES	1,746,440	0	0	0	0	0	1,746,440
FUNDING USES:							
Design and Engineering	225,000	0	0	0	0	0	225,000
Construction	1,521,440	0	0	0	0	0	1,521,440
TOTAL FUNDING USES	1,746,440	0	0	0	0	0	1,746,440

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W074	Program: Water
Project Name: 2025 Citywide Waterline Replacement	Category: Water Sys Imprvmts
Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.	Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	278,125	278,125	278,125	278,125	278,125	278,125	278,125	278,125

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	225,000	2,000,000	0	0	0	0	0	2,225,000
TOTAL FUNDING SOURCES	225,000	2,000,000	0	0	0	0	0	2,225,000
FUNDING USES:								
Design and Engineering	225,000	0	0	0	0	0	0	225,000
Construction	0	2,000,000	0	0	0	0	0	2,000,000
TOTAL FUNDING USES	225,000	2,000,000	0	0	0	0	0	2,225,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W075

Program: Water

Project Name: Glenmore/Washington St 12" Waterline Imp

Category: Water Sys Imprvmts

Description: Replacement of 12" waterlines on Washington St from BW8 to Preston Rd, 12" waterlines on Glenmore Dr from Washington St to Flamborough, and 8" waterlines on Sherman, Hays, Delmonte, Meadowlake, Dumbarton, Sherbrook, Sherbrook Ct, Meadow Lake, and Fern Streets.

Justification: Replacement of waterline needed due to age and deterioration.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	2,911,265	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	417,000	0	0	0	0	0	0	417,000
Water & Sewer System Fund	71,265	0	0	0	0	0	0	71,265
Federal Government Grant - ARPA	2,423,000	0	0	0	0	0	0	2,423,000
TOTAL FUNDING SOURCES	2,911,265	0	0	0	0	0	0	2,911,265
FUNDING USES:								
Design and Engineering	417,000	0	0	0	0	0	0	417,000
Construction	2,494,265	0	0	0	0	0	0	2,494,265
TOTAL FUNDING USES	2,911,265	0	0	0	0	0	0	2,911,265

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W076

Program: Water

Project Name: Southmore/Preston Waterline Improvements

Category: Water Sys Imprvmts

Description: Improvements to 12" waterlines on Southmore Ave from Woodlock Dr to Red Bluff Rd, 12" waterlines on Preston Rd from Southmore Ave to Red Bluff Rd, and 8" waterlines on Rebecca, Blackberry, Dogwood, Zephyr, Alpha, London, Prairie, Penfield, Purdue, Marlen, Heights and South Streets

Justification: Replacement of waterlines needed due to age and deterioration.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	1,988,179	0	1,988,179	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	410,253	0	0	0	0	0	410,253
Water & Sewer System Fund	179,603	0	0	0	0	0	179,603
Federal Government Grant - ARPA	3,386,502	0	0	0	0	0	3,386,502
TOTAL FUNDING SOURCES	3,976,358	0	0	0	0	0	3,976,358
FUNDING USES:							
Design and Engineering	410,253	0	0	0	0	0	410,253
Construction	3,566,105	0	0	0	0	0	3,566,105
TOTAL FUNDING USES	3,976,358	0	0	0	0	0	3,976,358

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W077

Program: Water

Project Name: Crenshaw PRV Building

Category: Water Sys Imprvmts

Description: Construction of an approximate 700 sq ft pre-fabricated metal building around the City's Pressure Reducing Valve (PRV) Station on Crenshaw Rd.

Justification: Completion of this project will help mitigate the risk of waterline breaks connected to this large valve during freeze events.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%
Cost Benefit:	0	0	0	0	0	0	206,350	206,350

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	69,700	92,000	0	0	0	0	0	161,700
FEMA Reimbursement	0	251,000	0	0	0	0	0	251,000
TOTAL FUNDING SOURCES	69,700	343,000	0	0	0	0	0	412,700
FUNDING USES:								
Design and Engineering	69,700	0	0	0	0	0	0	69,700
Construction	0	333,000	0	0	0	0	0	333,000
Testing	0	10,000	0	0	0	0	0	10,000
TOTAL FUNDING USES	69,700	343,000	0	0	0	0	0	412,700

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W078

Program: Water

Project Name: 2026 Citywide Waterline Replacement

Category: Water Sys Imprvmts

Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.

Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	225,000	1,500,000	0	0	0	1,725,000
TOTAL FUNDING SOURCES	0	225,000	1,500,000	0	0	0	1,725,000
FUNDING USES:							
Design and Engineering	0	225,000	0	0	0	0	225,000
Construction	0	0	1,500,000	0	0	0	1,500,000
TOTAL FUNDING USES	0	225,000	1,500,000	0	0	0	1,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W080	Program: Water
Project Name: Pasadena Industrial District 20 in Loop	Category: Water Sys Imprvmts
Description: The project consists of upsizing 12,000 linear feet of waterlines along Bay Area Blvd and Choate Rd undeveloped ROW.	Justification: Demand has increased in the area which has caused a reduction in pressure. Installation of the looped waterline will supplement the water needs and pressure.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	10,815,760

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	95,000	0	0	0	0	0	95,000	
Pasadena Economic Development Corp	1,720,760	9,000,000	0	0	0	0	10,720,760	
TOTAL FUNDING SOURCES	1,815,760	9,000,000	0	0	0	0	10,815,760	
FUNDING USES:								
Design and Engineering	1,720,760	0	0	0	0	0	1,720,760	
Construction	95,000	9,000,000	0	0	0	0	9,095,000	
TOTAL FUNDING USES	1,815,760	9,000,000	0	0	0	0	10,815,760	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W081

Program: Water

Project Name: Red Bluff Rd Seabrook 24" Waterline

Category: Water Sys Imprvmts

Description: Preliminary engineering report to identify feasible alternatives to increase reliability of the 24" waterline and to develop a rehabilitation or replacement plan.

Justification: This waterline provides water to the City of Seabrook and El Lago and has recently experienced several breaks as it has reached its useful life. This waterline is critical to the City's operations and there is currently no redundancy in the line to continue uninterrupted service to our customers.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	119,410

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	119,410	0	0	0	0	0	0	119,410
TOTAL FUNDING SOURCES	119,410	0	0	0	0	0	0	119,410
FUNDING USES:								
Design and Engineering	119,410	0	0	0	0	0	0	119,410
TOTAL FUNDING USES	119,410	0	0	0	0	0	0	119,410

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W082	Program: Water
Project Name: 2027 Citywide Waterline Replacement	Category: Water Sys Imprvmts
Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.	Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	0	225,000	1,500,000	0	0	1,725,000
TOTAL FUNDING SOURCES	0	0	225,000	1,500,000	0	0	1,725,000
FUNDING USES:							
Design and Engineering	0	0	225,000	0	0	0	225,000
Construction	0	0	0	1,500,000	0	0	1,500,000
TOTAL FUNDING USES	0	0	225,000	1,500,000	0	0	1,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W083

Program: Water

Project Name: Taylor Lake 24" By-Pass Waterline

Category: Water Sys Imprvmts

Description: Project consists of a temporary 24" by-pass waterline along Red Bluff that crosses the bridge at Taylor Lake in order to continue supplying water to the City of Seabrook.

Justification: The existing 24" line that is attached to the bridge that crosses Taylor Lake has experienced significant corrosion and multiple leak repairs. The City of Seabrook is working on a new buried waterline however a temporary line is needed to mitigate the high risk of failure to the existing line.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	1,151,688

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	140,000	0	0	0	0	0	140,000
Water & Sewer System Fund	1,011,688	0	0	0	0	0	1,011,688
TOTAL FUNDING SOURCES	1,151,688	0	0	0	0	0	1,151,688
FUNDING USES:							
Design and Engineering	140,000	0	0	0	0	0	140,000
Construction	1,011,688	0	0	0	0	0	1,011,688
TOTAL FUNDING USES	1,151,688	0	0	0	0	0	1,151,688

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W084

Program: Water

Project Name: Pas Ind Dis 36in Transmission Line Ph I

Category: Water Sys Imprvmts

Description: Construction of a 36in transmission line along Red Bluff Rd from Rodeo Grounds/Convention Center Water Plant and extends southward and terminates near the entrance to the CWA Bayport Pump Station Facility.

Justification: This waterline will provide system reliability and redundancy along the Red Bluff Rd corridor, improve delivery flows and system pressures in the Bay Port area, and promote economic development.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	11,198,385

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	10,592,400	0	0	0	10,592,400
Pasadena Economic Development Corp	605,985	0	0	0	0	0	0	605,985
TOTAL FUNDING SOURCES	605,985	0	0	10,592,400	0	0	0	11,198,385
FUNDING USES:								
Design and Engineering	605,985	0	0	0	0	0	0	605,985
Other Projected Costs	0	0	0	231,000	0	0	0	231,000
Construction	0	0	0	10,258,500	0	0	0	10,258,500
Testing	0	0	0	102,900	0	0	0	102,900
TOTAL FUNDING USES	605,985	0	0	10,592,400	0	0	0	11,198,385

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W085

Program: Water

Project Name: Pas Ind Dis 36in Transmission Line Ph II

Category: Water Sys Imprvmts

Description: Construction of the continuation of the 36in line along Red Bluff Rd terminating at the former CWA Pump Station.

Justification: This waterline will provide system reliability and redundancy along the Red Bluff Rd corridor, improve delivery flows and system pressures in the Bay Port area, and promote economic development.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	11,298,655

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	10,698,930	0	10,698,930
Pasadena Economic Development Corp	599,725	0	0	0	0	0	599,725
TOTAL FUNDING SOURCES	599,725	0	0	0	10,698,930	0	11,298,655
FUNDING USES:							
Design and Engineering	599,725	0	0	0	0	0	599,725
Other Projected Costs	0	0	0	0	208,650	0	208,650
Construction	0	0	0	0	10,385,420	0	10,385,420
Testing	0	0	0	0	104,860	0	104,860
TOTAL FUNDING USES	599,725	0	0	0	10,698,930	0	11,298,655

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W086

Program: Water

Project Name: CWA Pump Station Rehabilitation

Category: Water Sys Imprvmts

Description: Improvements include rehabilitating the existing pump building and two 2.5 MG steel ground storage tanks, installing new chemical feed building and related equipment, installing new instrumentation and SCADA equipment, and site improvements.

Justification: This facility will provide booster pumping and ground storage to the existing water system which will enhance operating pressures and fire flows and provide additional storage.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	9,994,775

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	0	9,353,290	9,353,290
Pasadena Economic Development Corp	641,485	0	0	0	0	0	641,485
TOTAL FUNDING SOURCES	641,485	0	0	0	0	9,353,290	9,994,775
FUNDING USES:							
Design and Engineering	641,485	0	0	0	0	0	641,485
Other Projected Costs	0	0	0	0	0	203,830	203,830
Construction	0	0	0	0	0	9,057,900	9,057,900
Testing	0	0	0	0	0	91,560	91,560
TOTAL FUNDING USES	641,485	0	0	0	0	9,353,290	9,994,775

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W087

Program: Water

Project Name: Pas Ind Dist 20" Transmission Line

Category: Water Sys Imprvmts

Description: Approximately 4,900 linear feet of 20in water transmission main extending along Choate Rd ROW from rehabilitated/rebuilt CWA Pump Station to Bay Area Blvd.

Justification: This water line will improve flows to the Bay Area Blvd corridor and improve system fire flows and operating pressures.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	2,713,215

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
To Be Determined	0	0	0	0	0	2,560,410	2,560,410	
Pasadena Economic Development Corp	152,805	0	0	0	0	0	0	152,805
TOTAL FUNDING SOURCES	152,805	0	0	0	0	2,560,410	2,713,215	
FUNDING USES:								
Design and Engineering	152,805	0	0	0	0	0	152,805	
Other Projected Costs	0	0	0	0	0	56,680	56,680	
Construction	0	0	0	0	0	2,478,660	2,478,660	
Testing	0	0	0	0	0	25,070	25,070	
TOTAL FUNDING USES	152,805	0	0	0	0	2,560,410	2,713,215	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W089

Program: Water

Project Name: 2028 Citywide Waterline Replacement

Category: Water Sys Imprvmts

Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.

Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	0	0	225,000	1,500,000	0	1,725,000
TOTAL FUNDING SOURCES	0	0	0	225,000	1,500,000	0	1,725,000
FUNDING USES:							
Design and Engineering	0	0	0	225,000	0	0	225,000
Construction	0	0	0	0	1,500,000	0	1,500,000
TOTAL FUNDING USES	0	0	0	225,000	1,500,000	0	1,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W090

Program: Water

Project Name: SH 146 Waterline Relocation

Category: Water Sys Imprvmts

Description: Removal/abandonment of an existing 8 in waterline and installation of a new 12 in waterline between Port Road and Red Bluff Road.

Justification: TxDOT is working on improvements to SH 146 and our waterline is a conflict for those improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	1,220,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	1,220,000	0	0	0	0	0	1,220,000
TOTAL FUNDING SOURCES	0	1,220,000	0	0	0	0	0	1,220,000
FUNDING USES:								
Design and Engineering	0	100,000	0	0	0	0	0	100,000
Construction	0	1,120,000	0	0	0	0	0	1,120,000
TOTAL FUNDING USES	0	1,220,000	0	0	0	0	0	1,220,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W091	Program: Water
Project Name: Guthrie Well Rehabilitation	Category: Water Sys Imprvmts
Description: Project consists of purchase and installation of new pumping equipment for the well, disinfection and performance testing.	Justification: The well requires replacement of pump, related components installation, testing and maintenance work.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	144,000	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	19,000	0	0	0	0	19,000
To Be Determined	0	125,000	0	0	0	0	125,000
TOTAL FUNDING SOURCES	0	144,000	0	0	0	0	144,000
FUNDING USES:							
Design and Engineering	0	19,000	0	0	0	0	19,000
Construction	0	125,000	0	0	0	0	125,000
TOTAL FUNDING USES	0	144,000	0	0	0	0	144,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W092

Program: Water

Project Name: Pansy Tank Improvements

Category: Water Sys Imprvmts

Description: Project consists of back fill system and SCADA improvements.

Justification: Improvements needed to prevent breakdowns and be able to better monitor the tank.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	144,000	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	19,000	0	0	0	0	19,000
To Be Determined	0	125,000	0	0	0	0	125,000
TOTAL FUNDING SOURCES	0	144,000	0	0	0	0	144,000
FUNDING USES:							
Design and Engineering	0	19,000	0	0	0	0	19,000
Construction	0	125,000	0	0	0	0	125,000
TOTAL FUNDING USES	0	144,000	0	0	0	0	144,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W093	Program: Water
Project Name: Groundwater Well at CWA Pump Station	Category: Water Sys Imprvmts
Description: Design and construction of a new groundwater well at the City's CWA Pump Station site located on Red Bluff Rd near the intersection with Choate Rd ROW.	Justification: To provide short term water supply for ensuring adequate flow capacity to serve demand from the Industrial District area and alleviate flow and pressure deficiencies within the water system.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	3,362,120

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined Pasadena Economic Development Corp	0 272,120	0 0	3,090,000 0	0 0	0 0	0 0	3,090,000 272,120
TOTAL FUNDING SOURCES	272,120	0	3,090,000	0	0	0	3,362,120
FUNDING USES:							
Design and Engineering Construction	272,120 0	0 0	0 3,090,000	0 0	0 0	0 0	272,120 3,090,000
TOTAL FUNDING USES	272,120	0	3,090,000	0	0	0	3,362,120

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W094

Program: Water

Project Name: Rodeo Grounds Water System - EST Rehab

Category: Water Sys Imprvmts

Description: Rehabilitation of elevated storage tank at Rodeo Gounds area which includes, signange, replace roof vent and screen, repair ladder.

Justification: The City provides potable water service to customers along Red Bluff to Seabrook, including many industrial customers. Rehabilitation of the tank is needed to continue with operations from this site as well as to meet TCEQ requirements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	1,221,400

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	221,400	1,000,000	0	0	0	0	0	1,221,400
TOTAL FUNDING SOURCES	221,400	1,000,000	0	0	0	0	0	1,221,400
FUNDING USES:								
Design and Engineering Construction	221,400	0	0	0	0	0	0	221,400
	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL FUNDING USES	221,400	1,000,000	0	0	0	0	0	1,221,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: W095

Program: Water

Project Name: 2029 Citywide Waterline Replacement

Category: Water Sys Imprvmts

Description: Replacement of existing water distribution lines to reduce loss due to breaks in older systems.

Justification: To improve water pressure and fire protection services.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	0	0	0	225,000	1,500,000	1,725,000	
TOTAL FUNDING SOURCES	0	0	0	0	225,000	1,500,000	1,725,000	
FUNDING USES:								
Design and Engineering Construction	0	0	0	0	225,000	0	225,000	
	0	0	0	0	0	1,500,000	1,500,000	
TOTAL FUNDING USES	0	0	0	0	225,000	1,500,000	1,725,000	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW046	Program: Wastewater
Project Name: Golden Acres WWTP Screen Improvements	Category: Wastewater Imprvmts
Description: Scope consists of Golden Acres Wastewater Facility Bar Screen upgrades.	Justification: Upgrades needed to meet TCEQ regulations.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	607,908	607,908	607,908	607,908

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	398,605	0	0	0	0	0	398,605
Water & Sewer System Fund	165,915	0	0	0	0	0	165,915
Federal Government Grant - ARPA	1,867,110	0	0	0	0	0	1,867,110
TOTAL FUNDING SOURCES	2,431,630	0	0	0	0	0	2,431,630
FUNDING USES:							
Design and Engineering	509,605	0	0	0	0	0	509,605
Construction	1,922,025	0	0	0	0	0	1,922,025
TOTAL FUNDING USES	2,431,630	0	0	0	0	0	2,431,630

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW049	Program: Wastewater
Project Name: Golden Acres 24" Force Main	Category: Wastewater Imprvmts
Description: Approximately 2,477 ft of 24" force main along Vista Rd for reversal of flow to Vince Bayou WWTP.	Justification: Part of the elimination of Golden Acres WWTP. Operation of one plant will help with ongoing operations, maintenance, and upkeep costs as well as other site specific issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	33.34%	0.00%
Cost Benefit:	0	744,094	0	0	744,094	0	744,317	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	232,505	0	0	0	0	0	232,505
Texas Water Development Board	0	2,000,000	0	0	0	0	2,000,000
TOTAL FUNDING SOURCES	232,505	2,000,000	0	0	0	0	2,232,505
FUNDING USES:							
Design and Engineering	232,505	0	0	0	0	0	232,505
Construction	0	2,000,000	0	0	0	0	2,000,000
TOTAL FUNDING USES	232,505	2,000,000	0	0	0	0	2,232,505

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW063

Program: Wastewater

Project Name: Bay Area Ind Pk WW LS & FM

Category: Wastewater Imprvmts

Description: Construction of a lift station & forcemain for Nestle Water to pump treated wastewater to a Gulf Coast Authority collection point and ultimately the wastewater treatment plant.

Justification: Nestle's water production is limited due to the private lift station serving the industrial park area. The construction of a new lift station will give Nestle the ability to pump additional wastewater and they could therefore buy additional water from the City.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	3,637,160

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	0	0	3,210,000	0	3,210,000
Pasadena Economic Development Corp	427,160	0	0	0	0	0	427,160
TOTAL FUNDING SOURCES	427,160	0	0	0	3,210,000	0	3,637,160
FUNDING USES:							
Design and Engineering	427,160	0	0	0	0	0	427,160
Construction	0	0	0	0	3,210,000	0	3,210,000
TOTAL FUNDING USES	427,160	0	0	0	3,210,000	0	3,637,160

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW065	Program: Wastewater
Project Name: Preston/Fairmont Lift Station	Category: Wastewater Imprvmts
Description: Rehabilitation of existing lift station near Preston Rd and Fairmont Pkwy.	Justification: Rehabilitation necessary for improvements to the system.

Council District Benefit (Percentage/Cost):								
	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	1,876,023	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	114,280	0	0	0	0	0	114,280
Federal Government Grant - ARPA	1,761,743	0	0	0	0	0	1,761,743
TOTAL FUNDING SOURCES	1,876,023	0	0	0	0	0	1,876,023
FUNDING USES:							
Construction	1,869,830	0	0	0	0	0	1,869,830
Testing	6,193	0	0	0	0	0	6,193
TOTAL FUNDING USES	1,876,023	0	0	0	0	0	1,876,023

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW068

Program: Wastewater

Project Name: Vince Bayou WWTP Bar Screen

Category: Wastewater Imprvmts

Description: Scope consists of Vince Bayou Wastewater Facility Bar Screen upgrades.

Justification: Upgrades are needed to meet TCEQ regulations.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	650,032	650,032	650,032	650,032	650,032	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	70,000	0	0	0	0	0	70,000
Water & Sewer System Fund	26,100	2,154,060	0	0	0	0	2,180,160
Community Development Block Grant	73,000	927,000	0	0	0	0	1,000,000
TOTAL FUNDING SOURCES	169,100	3,081,060	0	0	0	0	3,250,160
FUNDING USES:							
Design and Engineering	96,100	0	0	0	0	0	96,100
Other Projected Costs	73,000	0	0	0	0	0	73,000
Construction	0	3,021,060	0	0	0	0	3,021,060
Testing	0	30,000	0	0	0	0	30,000
Consulting Services	0	30,000	0	0	0	0	30,000
TOTAL FUNDING USES	169,100	3,081,060	0	0	0	0	3,250,160

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW070

Program: Wastewater

Project Name: 2024 Citywide Sanitary Sewer Rehab

Category: Wastewater Imprvmts

Description: Rehabilitation of gravity sewers to reduce inflow/ infiltration.

Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	151,683	151,683	151,683	151,683	151,683	151,683	151,683	151,683

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	1,213,460	0	0	0	0	0	0	1,213,460
TOTAL FUNDING SOURCES	1,213,460	0	0	0	0	0	0	1,213,460
FUNDING USES:								
Design and Engineering	225,000	0	0	0	0	0	0	225,000
Construction	988,460	0	0	0	0	0	0	988,460
TOTAL FUNDING USES	1,213,460	0	0	0	0	0	0	1,213,460

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW071	Program: Wastewater
Project Name: 2025 Citywide Sanitary Sewer Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of gravity sewers to reduce inflow/infiltration.	Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	278,125	278,125	278,125	278,125	278,125	278,125	278,125	278,125

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	225,000	2,000,000	0	0	0	0	2,225,000
TOTAL FUNDING SOURCES	225,000	2,000,000	0	0	0	0	2,225,000
FUNDING USES:							
Design and Engineering	225,000	0	0	0	0	0	225,000
Construction	0	2,000,000	0	0	0	0	2,000,000
TOTAL FUNDING USES	225,000	2,000,000	0	0	0	0	2,225,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW072

Program: Wastewater

Project Name: Golden Acres 24" Force Main Ph II

Category: Wastewater Imprvmts

Description: Installation of 24" force main for reversal of flow to Vince Bayou WWTP. Phase II will go from Vista Rd to Blackburn Dr along Burke Rd.

Justification: Elimination of Golden Acres WWTP will help with ongoing operations, maintenance, and upkeep costs as well as other site specific issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	2,733,253	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	233,253	0	0	0	0	0	0	233,253
Texas Water Development Board	0	2,500,000	0	0	0	0	0	2,500,000
TOTAL FUNDING SOURCES	233,253	2,500,000	0	0	0	0	0	2,733,253
FUNDING USES:								
Design and Engineering	233,253	0	0	0	0	0	0	233,253
Construction	0	2,500,000	0	0	0	0	0	2,500,000
TOTAL FUNDING USES	233,253	2,500,000	0	0	0	0	0	2,733,253

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW073

Program: Wastewater

Project Name: WWTP Consolidation Project Ph III

Category: Wastewater Imprvmts

Description: Creation of wet weather facility at Golden Acres WWTP.

Justification: Elimination of Golden Acres WWTP will help with ongoing operations, maintenance, and upkeep costs as well as other site specific issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	1,026,850	1,026,850	1,026,850	1,026,850

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	420,000	3,687,400	0	0	0	4,107,400
TOTAL FUNDING SOURCES	0	420,000	3,687,400	0	0	0	4,107,400
FUNDING USES:							
Design and Engineering	0	420,000	0	0	0	0	420,000
Construction	0	0	3,687,400	0	0	0	3,687,400
TOTAL FUNDING USES	0	420,000	3,687,400	0	0	0	4,107,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW074

Program: Wastewater

Project Name: ARPA Water & Wastewater Infra Improv

Category: System Improvements

Description: Administration and Engineering Services for the American Rescue Plan Act of 2021 Infrastructure Projects.

Justification: Funds will be primarily used to make necessary investments in water and sewer infrastructure as outlined by the grant.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	615,856	615,856	615,856	615,856	615,856	615,856	615,856	615,856

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	2,319,302	0	0	0	0	0	0	2,319,302
Federal Government Grant - ARPA	2,607,548	0	0	0	0	0	0	2,607,548
TOTAL FUNDING SOURCES	4,926,850	0	0	0	0	0	0	4,926,850
FUNDING USES:								
Design and Engineering	3,416,850	0	0	0	0	0	0	3,416,850
Other Projected Costs	1,510,000	0	0	0	0	0	0	1,510,000
TOTAL FUNDING USES	4,926,850	0	0	0	0	0	0	4,926,850

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW075	Program: Wastewater
Project Name: West Pitts Lift Station Rehabilitation	Category: Wastewater Imprvmts
Description: Rehabilitation of existing lift station along Little Vince Bayou to eliminate possible overflows. (819 W Pitts Ave)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	4,285,792	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	1,377,999	0	0	0	0	0	1,377,999
Federal Government Grant - ARPA	2,907,793	0	0	0	0	0	2,907,793
TOTAL FUNDING SOURCES	4,285,792	0	0	0	0	0	4,285,792
FUNDING USES:							
Construction	4,276,450	0	0	0	0	0	4,276,450
Testing	9,342	0	0	0	0	0	9,342
TOTAL FUNDING USES	4,285,792	0	0	0	0	0	4,285,792

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW076

Program: Wastewater

Project Name: Jana Lift Station Rehabilitation

Category: Wastewater Imprvmts

Description: Rehabilitation of existing lift station near Space Center and Fairmont Pkwy. (3956 Space Center Blvd)

Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%
Cost Benefit:	0	0	0	0	0	1,180,998	0	1,180,998

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	137,165	0	0	0	0	0	137,165
Federal Government Grant - ARPA	2,224,830	0	0	0	0	0	2,224,830
TOTAL FUNDING SOURCES	2,361,995	0	0	0	0	0	2,361,995
FUNDING USES:							
Construction	2,358,572	0	0	0	0	0	2,358,572
Testing	3,423	0	0	0	0	0	3,423
TOTAL FUNDING USES	2,361,995	0	0	0	0	0	2,361,995

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW077	Program: Wastewater
Project Name: Fairmont Bayou Lift Station Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of existing lift station near Armand Bayou Waterway. (6950 1/2 Fairmont Pkwy)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%
Cost Benefit:	0	0	0	0	0	1,412,409	0	1,412,409

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	2,824,817	0	0	0	0	0	2,824,817
TOTAL FUNDING SOURCES	2,824,817	0	0	0	0	0	2,824,817
FUNDING USES:							
Construction	2,824,817	0	0	0	0	0	2,824,817
TOTAL FUNDING USES	2,824,817	0	0	0	0	0	2,824,817

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW078	Program: Wastewater
Project Name: Olson Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Red Bluff Rd at Olson St. (5840 Red Bluff Rd)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	2,120,000	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	20,000	2,100,000	0	0	0	0	2,120,000
TOTAL FUNDING SOURCES	20,000	2,100,000	0	0	0	0	2,120,000
FUNDING USES:							
Construction	20,000	2,100,000	0	0	0	0	2,120,000
TOTAL FUNDING USES	20,000	2,100,000	0	0	0	0	2,120,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW079	Program: Wastewater
Project Name: El Jardin Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Galveston Bay. (604 Youpon Dr)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	2,448,179

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	144,989	0	0	0	0	0	144,989
Federal Government Grant - ARPA	2,303,190	0	0	0	0	0	2,303,190
TOTAL FUNDING SOURCES	2,448,179	0	0	0	0	0	2,448,179
FUNDING USES:							
Construction	2,440,850	0	0	0	0	0	2,440,850
Testing	7,329	0	0	0	0	0	7,329
TOTAL FUNDING USES	2,448,179	0	0	0	0	0	2,448,179

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW080	Program: Wastewater
Project Name: Red Bluff Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Willow Springs Bayou. (7655 1/2 Red Bluff Rd)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	1,805,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	20,000	1,785,000	0	0	0	0	0	1,805,000
TOTAL FUNDING SOURCES	20,000	1,785,000	0	0	0	0	0	1,805,000
FUNDING USES:								
Construction	20,000	1,785,000	0	0	0	0	0	1,805,000
TOTAL FUNDING USES	20,000	1,785,000	0	0	0	0	0	1,805,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW081	Program: Wastewater
Project Name: Pasadena Blvd Lift Station Replacement	Category: Wastewater Imprvmts
Description: Replacement of existing lift station near Louisiana and Pasadena Blvd. (4216 Pasadena Blvd)	Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	797,500	797,500	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	20,000	1,575,000	0	0	0	0	1,595,000
TOTAL FUNDING SOURCES	20,000	1,575,000	0	0	0	0	1,595,000
FUNDING USES:							
Construction	20,000	1,575,000	0	0	0	0	1,595,000
TOTAL FUNDING USES	20,000	1,575,000	0	0	0	0	1,595,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW082	Program: Wastewater
Project Name: 2026 Citywide Sanitary Sewer Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of gravity sewers to reduce inflow/ infiltration.	Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	225,000	1,500,000	0	0	0	1,725,000
TOTAL FUNDING SOURCES	0	225,000	1,500,000	0	0	0	1,725,000
FUNDING USES:							
Design and Engineering	0	225,000	0	0	0	0	225,000
Construction	0	0	1,500,000	0	0	0	1,500,000
TOTAL FUNDING USES	0	225,000	1,500,000	0	0	0	1,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW083	Program: Wastewater
Project Name: Vince Bayou WWTP UV Disinfection	Category: Wastewater Imprvmts
Description: Scope consists of Vince Bayou Wastewater Facility Ultraviolet Disinfection (UV) upgrades.	Justification: Upgrades are needed to meet TCEQ regulations.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	878,362	878,362	878,362	878,362	878,362	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	3,974,387	0	0	0	0	0	0	3,974,387
Water & Sewer System Fund	417,424	0	0	0	0	0	0	417,424
TOTAL FUNDING SOURCES	4,391,811	0	0	0	0	0	0	4,391,811
FUNDING USES:								
Design and Engineering	462,606	0	0	0	0	0	0	462,606
Construction	3,929,205	0	0	0	0	0	0	3,929,205
TOTAL FUNDING USES	4,391,811	0	0	0	0	0	0	4,391,811

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW084

Program: Wastewater

Project Name: Vince Bayou WWTP Wet Weather Facility

Category: Wastewater Imprvmts

Description: Construction of new wet weather facility to expand capacity for Vince Bayou WWTP.

Justification: Adding wet weather facility and increasing capacity is needed to meet demand and ensure compliance with regulatory agencies.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	1,092,601	1,092,601	1,092,601	1,092,601	1,092,601	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	45,004	0	0	0	0	0	0	45,004
To Be Determined	0	600,000	618,000	4,200,000	0	0	0	5,418,000
TOTAL FUNDING SOURCES	45,004	600,000	618,000	4,200,000	0	0	0	5,463,004
FUNDING USES:								
Design and Engineering	45,004	0	618,000	0	0	0	0	663,004
Construction	0	0	0	4,200,000	0	0	0	4,200,000
Acquisition Costs	0	600,000	0	0	0	0	0	600,000
TOTAL FUNDING USES	45,004	600,000	618,000	4,200,000	0	0	0	5,463,004

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW085

Program: Wastewater

Project Name: El Cary Estates Inflow & Infiltration

Category: Wastewater Imprvmts

Description: Approximately 7,500 linear feet of 8" and 10" sanitary sewer rehabilitation and a lift station retrofit project in El Cary Estates.

Justification: The sanitary sewer lines are in poor condition and in need of repairs. Clear Lake City Water Authority provides service to the area, however it is the City's responsibility to maintain the lines and lift station.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	3,315,600

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	225,600	0	0	0	0	0	0	225,600
To Be Determined	0	0	3,090,000	0	0	0	0	3,090,000
TOTAL FUNDING SOURCES	225,600	0	3,090,000	0	0	0	0	3,315,600
FUNDING USES:								
Design and Engineering	225,600	0	0	0	0	0	0	225,600
Construction	0	0	3,090,000	0	0	0	0	3,090,000
TOTAL FUNDING USES	225,600	0	3,090,000	0	0	0	0	3,315,600

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW086	Program: Wastewater
Project Name: 2027 Citywide Sanitary Sewer Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of gravity sewers to reduce inflow/infiltration.	Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	0	225,000	1,500,000	0	0	1,725,000	
TOTAL FUNDING SOURCES	0	0	225,000	1,500,000	0	0	1,725,000	
FUNDING USES:								
Design and Engineering	0	0	225,000	0	0	0	225,000	
Construction	0	0	0	1,500,000	0	0	1,500,000	
TOTAL FUNDING USES	0	0	225,000	1,500,000	0	0	1,725,000	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW087

Program: Wastewater

Project Name: Golden Acres WWTP Influent Line Improv

Category: Wastewater Imprvmts

Description: Project consists of replacement of approximately 620 LF of 30" influent line at Golden Acres WWTP.

Justification: The line is deteriorated with sags that currently allow for air to build up leading to corrosion and limiting hydraulic capacity.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	335,590	335,590	335,590	335,590

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Certificates of Obligation	81,334	0	0	0	0	0	0	81,334
Water & Sewer System Fund	138,540	0	0	0	0	0	0	138,540
Federal Government Grant - ARPA	1,119,960	0	0	0	0	0	0	1,119,960
Water/Sewer Revenue Bonds	2,526	0	0	0	0	0	0	2,526
TOTAL FUNDING SOURCES	1,342,360	0	0	0	0	0	0	1,342,360
FUNDING USES:								
Design and Engineering	159,460	0	0	0	0	0	0	159,460
Construction	1,182,900	0	0	0	0	0	0	1,182,900
TOTAL FUNDING USES	1,342,360	0	0	0	0	0	0	1,342,360

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW088

Program: Wastewater

Project Name: Vince Bayou WWTP Splitter Box

Category: Wastewater Imprvmts

Description: Project includes demolition of existing sluice gates and wall sections, addition of new 3' by 3' isolation stop logs, and addition of new weir tough channels.

Justification: The existing splitter box arrangement does not allow operators with dry channel to perform O&M activities. Sanitary sewer overflows have occurred due to reduced hydraulic capacity during wet weather events.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	307,800	307,800	307,800	307,800	307,800	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	200,000	1,339,000	0	0	0	0	1,539,000
TOTAL FUNDING SOURCES	0	200,000	1,339,000	0	0	0	0	1,539,000
FUNDING USES:								
Design and Engineering	0	200,000	0	0	0	0	0	200,000
Construction	0	0	1,339,000	0	0	0	0	1,339,000
TOTAL FUNDING USES	0	200,000	1,339,000	0	0	0	0	1,539,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW089	Program: Wastewater
Project Name: Golden Acres WWTP Generator Addition	Category: Wastewater Imprvmts
Description: Purchase and installation of a new 1500kw diesel generator which includes extensive electrical work, construction of a pad, and the installation of an automatic transfer switch.	Justification: Power failures and disruption of service to critical facilities are a concern after multiple recent events. Installation of a generator will mitigate those risks.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	615,704	615,704	615,704	615,704

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Potential Federal Government Grant	0	192,742	1,654,371	0	0	0	1,847,113
Water & Sewer System Fund	0	64,248	551,457	0	0	0	615,705
TOTAL FUNDING SOURCES	0	256,990	2,205,827	0	0	0	2,462,817
FUNDING USES:							
Design and Engineering	0	256,990	0	0	0	0	256,990
Construction	0	0	2,205,827	0	0	0	2,205,827
TOTAL FUNDING USES	0	256,990	2,205,827	0	0	0	2,462,817

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW090	Program: Wastewater
Project Name: Golf Course Lift Station	Category: Wastewater Imprvmts
Description: Design and construction of a new One Million Gallon per day (1 MGD) sanitary lift station at the Pasadena Municipal Golf Course Property.	Justification: The Golf Course has outgrown its current system and the lift station will be able to serve the area as well.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Cost Benefit:	0	0	0	0	0	0	0	3,801,500

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	50,000	0	0	0	0	0	50,000
To Be Determined	0	0	0	0	481,500	3,270,000	3,751,500
TOTAL FUNDING SOURCES	50,000	0	0	0	481,500	3,270,000	3,801,500
FUNDING USES:							
Design and Engineering	0	0	0	0	481,500	0	481,500
Other Projected Costs	50,000	0	0	0	0	0	50,000
Construction	0	0	0	0	0	3,270,000	3,270,000
TOTAL FUNDING USES	50,000	0	0	0	481,500	3,270,000	3,801,500

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW091

Program: Wastewater

Project Name: Golden Acres WWTP SW Det & Flow Diver

Category: Wastewater Imprvmts

Description: Project includes demolition and removal of the west plant, construction of an approximately 4 acre-foot storage pond, installation of manhole level sensors, piping/valving improv to the headworks, improvements to Vista Lift Station and alternate analysis of electrical equipment floodproofing.

Justification: This project will allow the City to flood proof the Golden Acres WWTP and add capacity to the Armand Bayou floodplain.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	3,375,000	3,375,000	3,375,000	3,375,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	0	7,000,140	0	0	0	0	7,000,140
Texas Water Development Board	0	3,000,000	3,499,860	0	0	0	0	6,499,860
TOTAL FUNDING SOURCES	0	3,000,000	10,500,000	0	0	0	0	13,500,000
FUNDING USES:								
Design and Engineering	0	3,000,000	0	0	0	0	0	3,000,000
Construction	0	0	10,500,000	0	0	0	0	10,500,000
TOTAL FUNDING USES	0	3,000,000	10,500,000	0	0	0	0	13,500,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW092	Program: Wastewater
Project Name: 2028 Citywide Sanitary Sewer Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of gravity sewers to reduce inflow/infiltration.	Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):								
	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	0	0	225,000	1,500,000	0	1,725,000
TOTAL FUNDING SOURCES	0	0	0	225,000	1,500,000	0	1,725,000
FUNDING USES:							
Design and Engineering	0	0	0	225,000	0	0	225,000
Construction	0	0	0	0	1,500,000	0	1,500,000
TOTAL FUNDING USES	0	0	0	225,000	1,500,000	0	1,725,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW093

Program: Wastewater

Project Name: GA WWTP Solids System Improvements

Category: Wastewater Imprvmts

Description: Improvements consist of demolition of existing aerobic digester, gravity thickener and associated yard piping and will include installation of two new sludge holding basins with transfer pumps, blowers, sitework, electrical and controls improvements.

Justification: Both the aerobic digester and gravity thickener systems have exceeded their useful life and are not functioning per design intent.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	1,254,975	1,254,975	1,254,975	1,254,975

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation To Be Determined	659,900 0	0 4,360,000	0 0	0 0	0 0	0 0	659,900 4,360,000
TOTAL FUNDING SOURCES	659,900	4,360,000	0	0	0	0	5,019,900
FUNDING USES:							
Design and Engineering Construction	659,900 0	0 4,360,000	0 0	0 0	0 0	0 0	659,900 4,360,000
TOTAL FUNDING USES	659,900	4,360,000	0	0	0	0	5,019,900

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW094

Program: Wastewater

Project Name: GA WWTP Sludge Dewatering Building Impro

Category: Wastewater Imprvmts

Description: Projects consists of replacing the polymer feed pumps, replacing the polymer feed piping with associated electrical and controls, and rebuilding of both belt filter presses (BFPs).

Justification: The polymer blending system and BFPs have aged and exceeded their useful life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	177,000	177,000	177,000	177,000

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	90,000	618,000	0	0	0	0	708,000
TOTAL FUNDING SOURCES	0	90,000	618,000	0	0	0	0	708,000
FUNDING USES:								
Design and Engineering	0	90,000	0	0	0	0	0	90,000
Construction	0	0	618,000	0	0	0	0	618,000
TOTAL FUNDING USES	0	90,000	618,000	0	0	0	0	708,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW095

Program: Wastewater

Project Name: GA WWTP Effluent Pumps & MCC F Replace

Category: Wastewater Imprvmts

Description: Project includes removing and replacing the effluent pumps, associated piping and valving, and installation of new MCC panel to power the effluent pumps.

Justification: The effluent pump and associated MCC panel has exceeded its useful life and presents ongoing maintenance issues.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	1,079,950	1,079,950	1,079,950	1,079,950

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	550,000	3,769,800	0	0	0	4,319,800
TOTAL FUNDING SOURCES	0	550,000	3,769,800	0	0	0	4,319,800
FUNDING USES:							
Design and Engineering	0	550,000	0	0	0	0	550,000
Construction	0	0	3,769,800	0	0	0	3,769,800
TOTAL FUNDING USES	0	550,000	3,769,800	0	0	0	4,319,800

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW096

Program: Wastewater

Project Name: GA WWTP RAS/WAS & Aeration Basin Drivers

Category: Wastewater Imprvmts

Description: Improvements include demolition of equipment being replaced and construction of new electrical building. Equipment being replaced: 3 new RAS/WAS pumps, new DO probes, 2 new sump pumps, 2 new aeration drivers and VFDs, and MCC panel.

Justification: All equipment being replaced was installed during East Plant construction in 1992 and have exceeded their useful life.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	1,008,075	1,008,075	1,008,075	1,008,075

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	525,300	3,507,000	0	0	0	4,032,300
TOTAL FUNDING SOURCES	0	0	525,300	3,507,000	0	0	0	4,032,300
FUNDING USES:								
Design and Engineering	0	0	525,300	0	0	0	0	525,300
Construction	0	0	0	3,507,000	0	0	0	3,507,000
TOTAL FUNDING USES	0	0	525,300	3,507,000	0	0	0	4,032,300

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW097

Program: Wastewater

Project Name: GA WWTP Grit System Improvements

Category: Wastewater Imprvmts

Description: Project includes replacing the Pista Paddle drive with baffles, replacing the grit classifier and grit pumps, addition of NPW lines, and associated structural and electrical improvements.

Justification: The grit system is currently not in operation and restoring the system will improve the efficiency of the downstream process units.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
Cost Benefit:	0	0	0	0	424,275	424,275	424,275	424,275

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	220,500	1,476,600	0	1,697,100	
TOTAL FUNDING SOURCES	0	0	0	220,500	1,476,600	0	1,697,100	
FUNDING USES:								
Design and Engineering	0	0	0	220,500	0	0	220,500	
Construction	0	0	0	0	1,476,600	0	1,476,600	
TOTAL FUNDING USES	0	0	0	220,500	1,476,600	0	1,697,100	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW098	Program: Wastewater
Project Name: VB WWTP Sludge Dewatering System Improv	Category: Wastewater Imprvmts
Description: Improvements include phased demolition of the existing belt wash pump, sludge feed pump, polymer feed pumps and associated piping and equipment accessories. New equipment will be installed as well as associated electrical and SCADA improvements.	Justification: The sludge dewatering system has aged and needs rehabilitation to restore full functionality and provide equipment redundancy.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	671,880	671,880	671,880	671,880	671,880	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Certificates of Obligation	202,753	0	0	0	0	0	202,753
Water & Sewer System Fund	156,647	3,000,000	0	0	0	0	3,156,647
TOTAL FUNDING SOURCES	359,400	3,000,000	0	0	0	0	3,359,400
FUNDING USES:							
Design and Engineering	359,400	0	0	0	0	0	359,400
Construction	0	3,000,000	0	0	0	0	3,000,000
TOTAL FUNDING USES	359,400	3,000,000	0	0	0	0	3,359,400

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW099	Program: Wastewater
Project Name: VB WWTP Grit System Improvements	Category: Wastewater Imprvmts
Description: Project includes replacing the Pista Paddle drive with baffles, replacing the grit classifier and grit pumps, addition of NPW lines, and associated structural and electrical improvements.	Justification: The grit system is currently not in operation and restoring the system will improve the efficiency of the downstream process units.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	617,940	617,940	617,940	617,940	617,940	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
To Be Determined	0	0	401,700	2,688,000	0	0	3,089,700
TOTAL FUNDING SOURCES	0	0	401,700	2,688,000	0	0	3,089,700
FUNDING USES:							
Design and Engineering Construction	0 0	0 0	401,700 0	0 2,688,000	0 0	0 0	401,700 2,688,000
TOTAL FUNDING USES	0	0	401,700	2,688,000	0	0	3,089,700

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW100

Program: Wastewater

Project Name: VB WWTP Effluent Pump Station Improv

Category: Wastewater Imprvmts

Description: Project includes new effluent pump station structure, demolition of existing structures, 3 new pumps, yard piping and slides gates improvements, and associated site/civil and electrical improvements.

Justification: The adoption of Atlas 14 flood elevations will change the base flood elevation for Little Vince Bayou Outfall and necessitate an effluent pump station downstream of the UV disinfection structure.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Cost Benefit:	602,000	602,000	602,000	602,000	602,000	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
To Be Determined	0	0	0	388,500	2,621,500	0	0	3,010,000
TOTAL FUNDING SOURCES	0	0	0	388,500	2,621,500	0	0	3,010,000
FUNDING USES:								
Design and Engineering	0	0	0	388,500	0	0	0	388,500
Construction	0	0	0	0	2,621,500	0	0	2,621,500
TOTAL FUNDING USES	0	0	0	388,500	2,621,500	0	0	3,010,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW101

Program: Wastewater

Project Name: Strawberry Rd 15" Sanitary Sewer Repair

Category: Wastewater Imprvmts

Description: The project consists of sanitary sewer improvements including cleaning, televising, and pipe bursting 15" lines, as well as associated manhole rehabilitation and service reconnections.

Justification: Repairs are necessary due to collapsed sanitary sewer and storm sewer main.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	685,940	0	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	685,940	0	0	0	0	685,940
TOTAL FUNDING SOURCES	0	685,940	0	0	0	0	685,940
FUNDING USES:							
Construction	0	685,940	0	0	0	0	685,940
TOTAL FUNDING USES	0	685,940	0	0	0	0	685,940

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW102	Program: Wastewater
Project Name: 2029 Citywide Sanitary Sewer Rehab	Category: Wastewater Imprvmts
Description: Rehabilitation of gravity sewers to reduce inflow/infiltration.	Justification: Annual program for wastewater line improvements.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
Cost Benefit:	215,625	215,625	215,625	215,625	215,625	215,625	215,625	215,625

FUNDING SOURCE/USE	ESTIMATED							
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL	
FUNDING SOURCES:								
Water & Sewer System Fund	0	0	0	0	225,000	1,500,000	1,725,000	
TOTAL FUNDING SOURCES	0	0	0	0	225,000	1,500,000	1,725,000	
FUNDING USES:								
Design and Engineering	0	0	0	0	225,000	0	225,000	
Construction	0	0	0	0	0	1,500,000	1,500,000	
TOTAL FUNDING USES	0	0	0	0	225,000	1,500,000	1,725,000	

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW103

Program: Wastewater

Project Name: Wyatt Lift Station Replacement

Category: Wastewater Imprvmts

Description: Replacement of existing lift station near Wyatt St at Louisiana Ave. (4534 Wyatt St)

Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	0	0	0	821,590	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund	0	152,090	0	0	0	0	0	152,090
To Be Determined	0	0	669,500	0	0	0	0	669,500
TOTAL FUNDING SOURCES	0	152,090	669,500	0	0	0	0	821,590
FUNDING USES:								
Design and Engineering	0	152,090	0	0	0	0	0	152,090
Construction	0	0	669,500	0	0	0	0	669,500
TOTAL FUNDING USES	0	152,090	669,500	0	0	0	0	821,590

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW104

Program: Wastewater

Project Name: Hiawatha Lift Station Replacement

Category: Wastewater Imprvmts

Description: Replacement of existing lift station near Hiawatha Ln at Rainwater Dr. (3912 Hiawatha Ln)

Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	741,015	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	148,765	0	0	0	0	148,765
To Be Determined	0	0	592,250	0	0	0	592,250
TOTAL FUNDING SOURCES	0	148,765	592,250	0	0	0	741,015
FUNDING USES:							
Design and Engineering	0	148,765	0	0	0	0	148,765
Construction	0	0	592,250	0	0	0	592,250
TOTAL FUNDING USES	0	148,765	592,250	0	0	0	741,015

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW105

Program: Wastewater

Project Name: Crestford Lift Station Replacement

Category: Wastewater Imprvmts

Description: Replacement of existing lift station near Crestford Ln at Jana Ln. (6300 Crestford Ln)

Justification: Provide State/Federal mandated separation of waste water and storm water streams. Providing sanitary sewer overflow elimination and mitigation.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Cost Benefit:	0	0	0	0	0	733,595	0	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund To Be Determined	0 0	141,345 0	0 592,250	0 0	0 0	0 0	141,345 592,250
TOTAL FUNDING SOURCES	0	141,345	592,250	0	0	0	733,595
FUNDING USES:							
Design and Engineering Construction	0 0	141,345 0	0 592,250	0 0	0 0	0 0	141,345 592,250
TOTAL FUNDING USES	0	141,345	592,250	0	0	0	733,595

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW106

Program: Wastewater

Project Name: Crenshaw Lift Station Generator Addition

Category: Wastewater Imprvmts

Description: Purchase and installation of generator for the Crenshaw Lift Station Site. (5005 1/2 Strawberry Rd)

Justification: Power failures and disruption of service to critical facilities are a concern after multiple recent events. Installation of a generator will mitigate those risks.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	430,165	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund To Be Determined	0 0	95,415 0	0 334,750	0 0	0 0	0 0	95,415 334,750
TOTAL FUNDING SOURCES	0	95,415	334,750	0	0	0	430,165
FUNDING USES:							
Design and Engineering Construction	0 0	95,415 0	0 334,750	0 0	0 0	0 0	95,415 334,750
TOTAL FUNDING USES	0	95,415	334,750	0	0	0	430,165

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW107

Program: Wastewater

Project Name: Crenshaw Relief Sewer Improvements

Category: Wastewater Imprvmts

Description: Improvements to Crenshaw sanitary sewer line from Strawberry Rd to Burke Rd.

Justification: Improvements necessary to address sanitary sewer overflows in the area.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Cost Benefit:	0	0	0	0	0	0	614,000	0

FUNDING SOURCE/USE	ESTIMATED ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
FUNDING SOURCES:							
Water & Sewer System Fund	0	99,000	515,000	0	0	0	614,000
TOTAL FUNDING SOURCES	0	99,000	515,000	0	0	0	614,000
FUNDING USES:							
Design and Engineering	0	99,000	0	0	0	0	99,000
Construction	0	0	515,000	0	0	0	515,000
TOTAL FUNDING USES	0	99,000	515,000	0	0	0	614,000

CAPITAL IMPROVEMENT PLAN PROJECT DETAIL

Project ID: WW108

Program: Wastewater

Project Name: North Main Lift Station

Category: Wastewater Imprvmts

Description: Upgrades to North Main Lift Station to include new wet well, pumps, piping, valving, electrical, controls equipment. (209 N Main St)

Justification: Improvements necessary for potential capacity increases as part of flow consolidation efforts.

Council District Benefit (Percentage/Cost):

	A	B	C	D	E	F	G	H
Percent Benefit:	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost Benefit:	8,094,385	0	0	0	0	0	0	0

FUNDING SOURCE/USE	ESTIMATED							TOTAL
	ITD-2024	FY2025	FY2026	FY2027	FY2028	FY2029		
FUNDING SOURCES:								
Water & Sewer System Fund To Be Determined	0	44,385	0	0	0	0	0	44,385
	0	0	1,050,000	7,000,000		0	0	8,050,000
TOTAL FUNDING SOURCES	0	44,385	1,050,000	7,000,000		0	0	8,094,385
FUNDING USES:								
Design and Engineering Construction	0	44,385	1,050,000	0	0	0	0	1,094,385
	0	0	0	7,000,000	0	0	0	7,000,000
TOTAL FUNDING USES	0	44,385	1,050,000	7,000,000		0	0	8,094,385

CITY OF PASADENA

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JEFF WAGNER, MAYOR

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