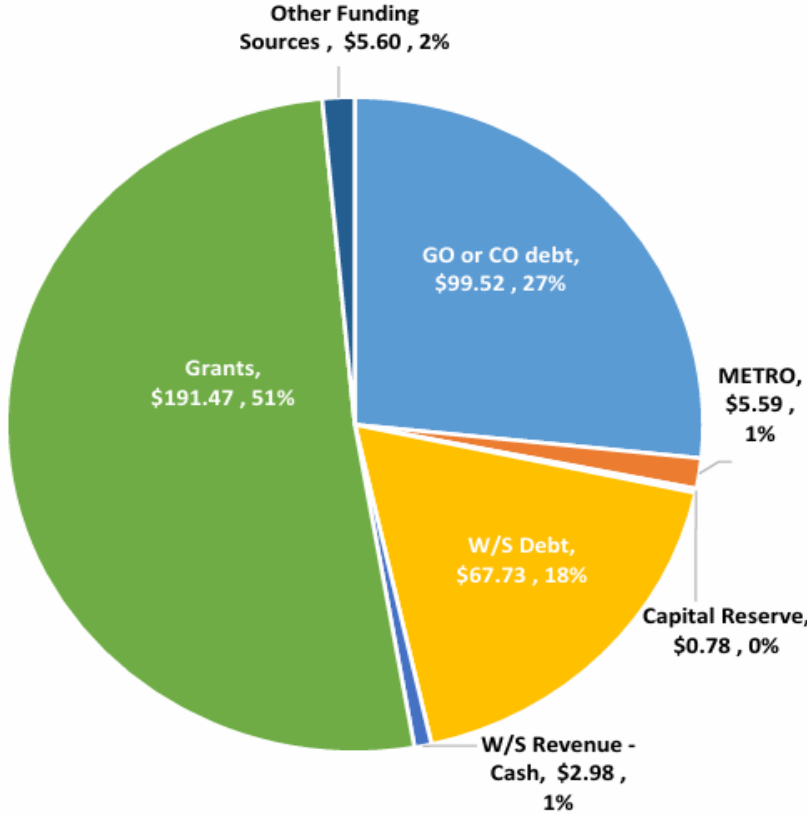
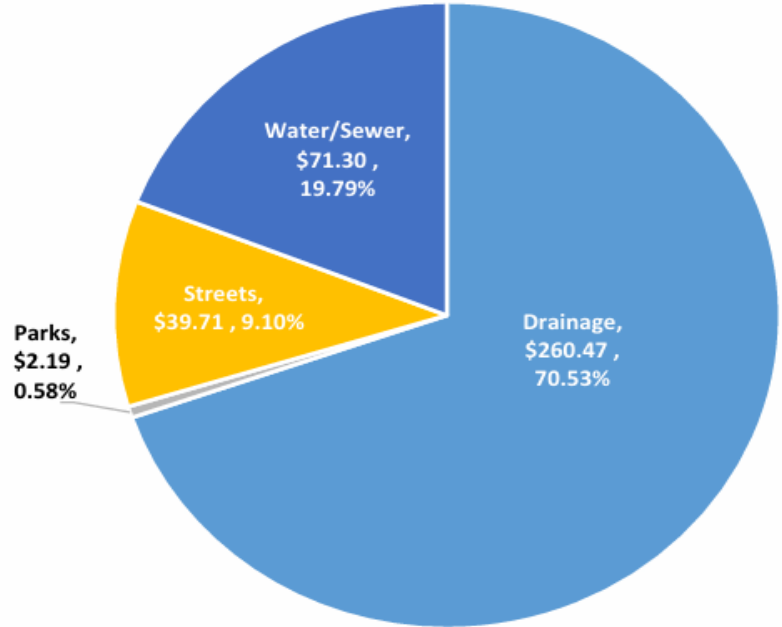


City of West University Place 2027-36 CIP

2027 - 2036 CIP
by
Funding Source - \$373.67 Million



2027 - 2036 CIP
by
Project Type - \$373.67 Million



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

The CIP uses of funding include the following categories:

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

City of West University Place 2027-36 CIP

CITY OF WEST UNIVERSITY PLACE 2027 - 2036 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

USE	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTAL
Drainage	325,000		198,500,000	11,861,000		25,500,000		24,284,000			260,470,000
Facilities & Technology											
Parks	395,000	1,200,000		590,000							2,185,000
Streets	4,299,000	4,135,000	6,400,000	3,985,000	11,340,000	100,000	836,000	8,416,000	100,000	100,000	39,711,000
<i>Enterprise Funds – Public Utilities</i>											
Water	7,700,000	16,638,000	13,780,000	3,321,000	5,880,000						47,319,000
Wastewater	1,010,000	9,570,000	4,970,000	4,830,000	1,200,000	1,200,000	1,200,000				23,980,000
TOTAL	\$ 13,729,000	\$ 31,543,000	\$ 223,650,000	\$ 24,587,000	\$ 18,420,000	\$ 26,800,000	\$ 2,036,000	\$ 32,700,000	\$ 100,000	\$ 100,000	\$ 373,665,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTAL
GO or CO debt	2,829,000	2,520,000	64,694,000	15,271,000	2,248,000	7,100,000		4,856,800			99,518,800
METRO	755,000	530,000	740,000	575,000	100,000	100,000	836,000	1,763,200	100,000	100,000	5,599,200
Capital Reserve	315,000	465,000									780,000
W/S Debt	7,700,000	24,347,000	18,547,000	7,651,000	7,080,000	1,200,000	1,200,000				67,725,000
W/S Revenue - Cash		1,176,000	1,299,000	500,000							2,975,000
Grants			138,000,000		8,992,000	18,400,000		26,080,000			191,472,000
Other Funding Sources	2,130,000	2,505,000	370,000	590,000							5,595,000
TOTAL	\$ 13,729,000	\$ 31,543,000	\$ 223,650,000	\$ 24,587,000	\$ 18,420,000	\$ 26,800,000	\$ 2,036,000	\$ 32,700,000	\$ 100,000	\$ 100,000	\$ 373,665,000

Project costs include escalation.

City of West University Place CIP (Drainage)

CITY OF WEST UNIVERSITY PLACE
2027 - 2036 CAPITAL IMPROVEMENT PLAN
DRAINAGE

PROJECT NO	PROJECT NAME	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
DR2102	West Side Drainage Improvements			172,500,000	2,711,000		25,500,000		24,284,000			224,995,000
DR2302	Poor Farm Ditch (HCFCD)	325,000										325,000
DR2601	Offsite Detention			26,000,000								26,000,000
DR3001	Buffalo Speedway Existing Storm Sewer Lining				9,150,000							9,150,000
TOTAL		\$ 325,000	\$ -	\$ 198,500,000	\$ 11,861,000	\$ -	\$ 25,500,000	\$ -	\$ 24,284,000	\$ -	\$ -	\$ 260,470,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
GO or CO debt			60,500,000	11,861,000		7,100,000		4,856,800			84,317,800
METRO											
Capital Reserve											
W/S Debt											
W/S Revenue - Cash											
Grants			138,000,000			18,400,000		19,427,200			175,827,200
Other Funding Sources	325,000										325,000
TOTAL	\$ 325,000	\$ -	\$ 198,500,000	\$ 11,861,000	\$ -	\$ 25,500,000	\$ -	\$ 24,284,000	\$ -	\$ -	\$ 260,470,000

City of West University Place CIP (Streets)

CITY OF WEST UNIVERSITY PLACE 2027 - 2036 CAPITAL IMPROVEMENT PLAN STREETS

PROJECT NO	PROJECT NAME	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
ST2202	Weslayan Traffic Signal Replacement		985,000									985,000
ST2601	Westside Roadway Reconstruction Phase 2	2,629,000										2,629,000
ST2602	Buffalo Speedway Pedestrian Enhancements				995,000	11,240,000						12,235,000
ST2603	University Blvd Pedestrian Enhancements							736,000	8,316,000			9,052,000
ST2701	Virginia Court Reconstruction		100,000	1,270,000								1,370,000
ST2702	Roadway Improvements	635,000	430,000	450,000	475,000							1,990,000
ST2703	Traffic Signal System Improvements	325,000										325,000
ST2704	Sidewalk Improvements	120,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,020,000
ST2705	Westside Roadway Reconstruction Phase 3	200,000	2,175,000									2,375,000
ST2706	Pavers around West U Elementary	390,000										390,000
ST2801	Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement		345,000	4,390,000								4,735,000
ST2901	Westside Roadway Reconstruction Phase 5			190,000	2,415,000							2,605,000
TOTAL		\$ 4,299,000	\$ 4,135,000	\$ 6,400,000	\$ 3,985,000	\$ 11,340,000	\$ 100,000	\$ 836,000	\$ 8,416,000	\$ 100,000	\$ 100,000	\$ 39,711,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
GO or CO debt	2,829,000	2,520,000	4,194,000	3,410,000	2,248,000						15,201,000
METRO	755,000	530,000	740,000	575,000	100,000	100,000	836,000	1,763,200	100,000	100,000	5,599,200
Capital Reserve											
W/S Debt			1,096,000								1,096,000
W/S Revenue - Cash											
Grants					8,992,000			6,652,800			15,644,800
Other Funding Sources	715,000	1,085,000	370,000								2,170,000
TOTAL	\$ 4,299,000	\$ 4,135,000	\$ 6,400,000	\$ 3,985,000	\$ 11,340,000	\$ 100,000	\$ 836,000	\$ 8,416,000	\$ 100,000	\$ 100,000	\$ 39,711,000

City of West University Place CIP (Water)

WEST UNIVERSITY PLACE
2027 - 2036 CAPITAL IMPROVEMENT PLAN
WATER

PROJECT NO.	PROJECT NAME	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
WA2407	Wakeforest Water Plant Improvements	7,700,000										7,700,000
WA2408	New Water Well No. 10		9,629,000									9,629,000
WA2601	Cast Iron Water Line Replacement Phase III		5,148,000									5,148,000
WA2801	Bellaire Elevated Storage Tank (EST) Replacement		870,000	9,455,000								10,325,000
WA2802	Cast Iron Water Line Replacement Phase IV		265,000	2,195,000								2,460,000
WA2803	Cast Iron Water Line Replacement Phase V		226,000	1,401,000								1,627,000
WA2804	Valve Assessment and Inserta Valve Program		500,000	500,000	500,000							1,500,000
WA2901	Cast Iron Water Line Replacement Phase VI			229,000	2,821,000							3,050,000
WA3101	Water Meter Replacements					5,880,000						5,880,000
TOTAL		\$ 7,700,000	\$ 16,638,000	\$ 13,780,000	\$ 3,321,000	\$ 5,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,319,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve											
W/S Debt	7,700,000	14,777,000	13,051,000	2,821,000	5,880,000						44,229,000
W/S Revenue - Cash		1,176,000	729,000	500,000							2,405,000
Grants											
Other Funding Sources		685,000									685,000
TOTAL	\$ 7,700,000	\$ 16,638,000	\$ 13,780,000	\$ 3,321,000	\$ 5,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,319,000

City of West University Place CIP (Wastewater)

CITY OF WEST UNIVERSITY PLACE
2027 - 2036 CAPITAL IMPROVEMENT PLAN
WASTEWATER

PROJECT NO	PROJECT NAME	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
WW2601	WWTP Process Equipment Rehabilitation and Disinfection Improvements	1,010,000	5,020,000									6,030,000
WW2603	WWTP Clarifier Rehabilitation			570,000	3,630,000							4,200,000
WW2604	WWTP Headworks Improvements		550,000	3,200,000								3,750,000
WW2801	Lift Station Rehabilitation		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000				7,200,000
WW2802	WWTP SCADA Improvements		2,800,000									2,800,000
TOTAL		\$ 1,010,000	\$ 9,570,000	\$ 4,970,000	\$ 4,830,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 23,980,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve											
W/S Debt		9,570,000	4,400,000	4,830,000	1,200,000	1,200,000	1,200,000				22,400,000
W/S Revenue - Cash			570,000								570,000
Grants											
Other Funding Sources	1,010,000										1,010,000
TOTAL	\$ 1,010,000	\$ 9,570,000	\$ 4,970,000	\$ 4,830,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 23,980,000

City of West University Place CIP (Parks)

CITY OF WEST UNIVERSITY PLACE
2027 - 2036 CAPITAL IMPROVEMENT PLAN
PARKS

PROJECT NO	PROJECT NAME	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
PK2701	Park Lighting Improvements	265,000										265,000
PK2702	Helen's Park Development	80,000			590,000							670,000
PK2703	Tri-Sports - Main Campus Improvements	50,000	50,000									100,000
PK2801	Liberty Hill Park Improvements		195,000									195,000
PK2802	Friends Park Improvements		90,000									90,000
PK2803	Colonial Park Pool Play Structure Upgrade		865,000									865,000
TOTAL		\$ 395,000	\$ 1,200,000	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,185,000

SOURCE OF FUNDS	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2027 - 2036 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve	315,000	465,000									780,000
W/S Debt											
W/S Revenue - Cash											
Grants											
Other Funding Sources	80,000	735,000		590,000							1,405,000
TOTAL	\$ 395,000	\$ 1,200,000	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,185,000