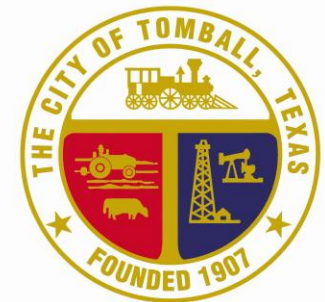


Capital Improvement Projects

CITY of TOMBALL

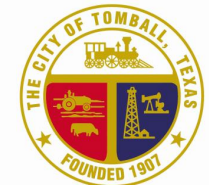


FM 2920 Lift Station Improvements (Phase I)

Bond Funded

- Progress:
 - Construction of Phase I is 95% complete with substantial completion pending.
 - Phase II of the project was bid in September with award of the project pending.
 - Council approved the Intent to Award on September 21, 2026. Awaiting contract from selected contractor.
- Project Cost:
 - Project Budget: \$17,849,752
 - Current Cost: \$8,572,208
 - Pending Cost (Phase II): \$9,251,995*
 - **Estimated Total Project Cost: \$17,849,752**
 - **Partial Impact Fee Funding: \$1,500,000**

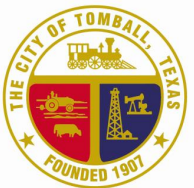
*Estimate only – to be updated after final bid award



East Water Plant

Bond Funded

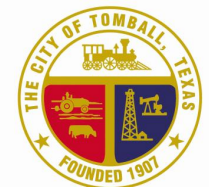
- Progress:
 - Preparing to coat the ground storage tank and piping.
 - Construction on the electrical and chemical building is ongoing.
 - Construction is on schedule (60% complete).
- Project Cost:
 - Project Budget: \$15,190,548
- **Estimated Total Project Cost:**
\$15,190,548



South Wastewater Treatment Plant Expansion

Bond Funded

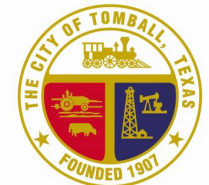
- Progress:
 - Coordinating overhead power line installation with Centerpoint.
 - Continued work on the lift station with interior wall concrete placement.
 - Continued work on the Admin Building.
 - Construction is on schedule – (50% complete)
- Project Cost:
 - Project Budget:\$70,308,107
- **Estimated Total Project Cost: \$70,399,974**



Baker Drive Water Plant

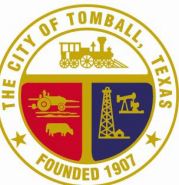
Bond Funded

- Progress:
 - Meter installation by Centerpoint is pending.
 - Working on repairs to the tank with the subcontractor.
 - Installation of the fencing has begun so that chemicals can be scheduled for delivery.
 - Construction has been delayed and is approximately 90% complete
 - Staff is working closely with the contractor and engineer to complete the project.
- Project Cost:
 - Total Budget: \$10,674,857
- **Estimated Total Project Cost: \$10,674,857**



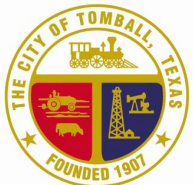
N. Star Estates Erosion Repair – Bearing Star Lane

- Progress:
 - Original contractor has abandoned the job site, and staff is currently working with the bond company to hire a new contractor to complete the remaining work.
 - New contractor award pending October 19 City Council meeting.
- Project Cost:
 - Project Budget: \$248,757
 - **Estimated Total Project Cost: \$248,757**



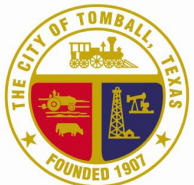
M118 Channel Improvements Phase I (Lizzie Lane)

- Progress:
 - Continuing channel excavation and hauling-off of excavated material
 - Establishing slope
 - Grading for the maintenance berm
 - Construction is progressing on schedule with completion schedule in late November 2026 (weather pending)
 - Construction 70% complete
- Project Cost:
 - Total Budget: \$1,500,000
 - Current Total Project Cost: \$1,338,285



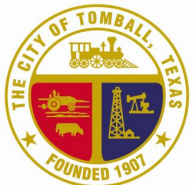
16" Water Line – SH 249/Grand Parkway

- Progress:
 - Plans have been submitted to TxDOT and Harris County for permitting and approval.
 - Awaiting Harris County approval.
 - Awaiting final easements from New Quest before bidding the project.
 - Bid is pending for late fall.
- Project Cost:
 - Estimated Project Cost: \$7,267,267
 - Project to be paid by Developer



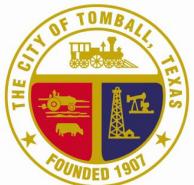
City Gas Gate 4

- Progress:
 - Project is 30% designed and staff is coordinating with Kinder Morgan for an agreement to supply natural gas.
- Project Cost:
 - Estimated Project Cost: \$1,265,000
- **Current Total Project Cost: \$145,445**

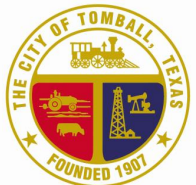


FM 2920 (Main Street) Reconstruction

- Progress:
 - TxDOT design engineer is working toward 30% design plans.
 - TxDOT has begun sending notification of right-of-way and easement required with appraisals pending along the project path.
 - The replacement trees have been planted for growing.
 - The engineer for the utility relocation has begun preliminary design and working toward 30% design.

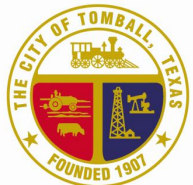


Completed Projects Fiscal Year 2026



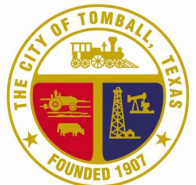
FY2024 Sidewalks (Baker Drive & Cherry Street)

- Progress:
 - Section of sidewalk along S. Cherry Street portion (between Market Street & the TISD Administration Building) is pending completion.
 - Awaiting pole relocation by Centerpoint, date pending
- Total Project Cost: \$206,781

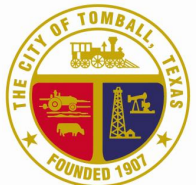


Downtown Bollards

- Progress:
 - Installation of removable bollards have been completed in the downtown area to enhance pedestrian safety during festivals and special events.
- Total Project Cost: \$145,532



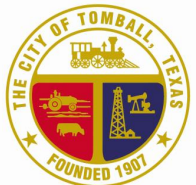
Upcoming Projects Fiscal Year 2027



Upcoming Projects - FY 2027

Project	Total Funding Allocated
Cherry Street Pocket Park	\$487,000
Baker Drive & Quinn Road Rehabilitation	\$217,954
Jerry Matheson Park Pool Repair	\$75,000
Collins Strong Pavilion	\$400,000
FM 2920 West Reconstruction (Utility Line Relocates)	\$1,000,000 (to be reimbursed by TxDOT, pending AFA)
Ulrich Elevated Storage Tank Rehabilitation	\$1,095,000
FM 2920 Water Plant Generator Replacement	\$420,000
Pine Street Water Plant Generator Replacement	\$350,000
12" Water Line Timkin Road	\$485,000
Water & Wastewater Master Plan & Impact Fee Update	\$555,000
North Wastewater Treatment Plant Maintenance	\$430,000

Grant Quarterly Update



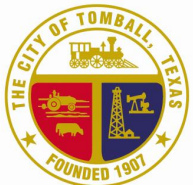
Grant Snapshot

Active Grants

- Total Active Grants: 10
- Total Awarded Funding:
\$15,974,666
- Total Expended to Date:
\$2,580,518.47

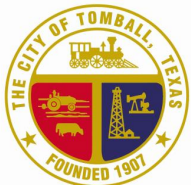
Pending Grant Applications

- Pending Applications: 10
- Total Pending Requests:
\$26,803,571.63



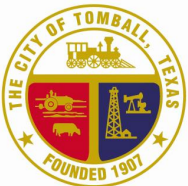
Active Grant Summary

Agency	Project	Total Award	Local Match	Total Expenditures	Status
HUD	N. Cherry Street Drainage Improvements	\$2,000,000	-	\$1,141,015.76	In design, 60% complete
HUD	S. Persimmon & Timkin Street Improvement	\$3,000,000	-	\$472,593.91	In design, 30% complete
HUD	Carrell & Lovett Drainage Improvements	\$2,000,000	-	\$770,625.25	In design, 60% complete
HUD	S. Persimmon & Timkin Street Improvements	\$5,000,000	-	\$0	Grant has been approved, awaiting agreement
HUD	M118 Drainage Channel	\$1,000,000	-	\$0	Grant has been approved, awaiting agreement
HUD	Patrol Vehicles & CSI Van	\$550,000	-	\$0	Grant has been approved, awaiting agreement



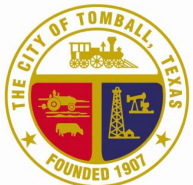
Active Grant Summary

Agency	Project	Total Award	Local Match	Total Expenditures	Status
USDA	Ladder Truck	\$1,015,000	\$1,669,698	\$0	Grant has been approved and ladder truck ordered
GLO	Lizzie Lane (M118) Drainage Improvements	\$1,350,000	\$150,000	\$188,078.59	Project in construction, approximately 70% complete
H-GAC	Solid Waste Grant – Recycle Day	\$10,500	-	\$8,204.90	Remaining grant funds to be expended in FY 2027



Pending Grant Summary

Agency	Project	Grant Request	Status
TDA	Hampton Place Drainage	\$750,000	Application submitted and under review
H-GAC	TASA – Alley Improvements Phase II	\$500,000*	Application submitted and additional request for information pending *Final award amount determined by agency
TDEM/FEMA	S. Persimmon & Timkin Street Improvements	\$15,000,000	Application submitted. RFI completed and pending final review
Lowe's	Wayne Stovall Playground Replacement	\$100,000	Application submitted
TWDB	FM 2920 Water Line Replacement/Upsize	\$5,225,999	Application submitted and under review
TERP	New Tractor (replace GE-4)	\$29,600	Application submitted
TERP	New Backhoe Excavator (replace UE-26)	\$74,017	Application submitted
TxDOT	STEP Comprehensive	\$23,955.63	



Questions?

