

Item No.	Projects by Type	Current Year 2017 - 2018	Current 2018 - 2019	Year 1 Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	Year 3 Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	Year 6 Proposed 2024 - 2025	Year 7 Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS															
1	Televising Sanitary Sewer Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ													1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000												1,723,524
5	Televising Storm Water Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		200,000		200,000		200,000			1,200,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
	Total for Sanitary Sewer Improvements	\$ 2,819,524	\$ 775,000	\$ 1,080,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,909,000	\$ 11,603,524

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS															
1	Water Facilities ETJ													3,800,000	3,800,000
2	AMR Project	250,000	250,000												250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000									100,000	400,000
4	Village Water Plant - Power Panel Retrofit			200,000											200,000
5	Village Water Plant - Service Pump Upgrades	80,000													-
6	Village Water Plant - Structure Repair and Painting	275,000							300,000						300,000
7	Village Water Plant - Generator	150,000		25,000											25,000
8	Village Water Plant - Elevated Storage Recoating														-
9	Seattle Water Plant - Power Panel Retrofit		200,000												200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000		75,000											75,000
11	Seattle Water Plant - Structure Repair and Painting	200,000							250,000						250,000
12	Seattle Water Plant - (Variable Frequency Drive)		100,000												100,000
13	Seattle Well Repair		200,000												200,000
14	West Water Plant - Structure Repair and Painting													250,000	
15	West Water Plant - Power Panel Retrofit				200,000										
16	West Road Water Plant - GST - HPT Recoating			175,000											175,000
17	Congo Elevated Storage Tank - Pressure Wash	25,000													-
18	Congo Elevated Storage Tank - Structure and Painting													250,000	
20	Water Plants LED Light Projects	100,000													-
	Total for Water Improvements	\$ 1,280,000	\$ 850,000	\$ 575,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 5,975,000

Total Utility Fund Improvements \$ 4,099,524 \$ 1,625,000 \$ 1,655,000 \$ 1,000,000 \$ 1,140,000 \$ 490,000 \$ 1,140,000 \$ 50,000 \$ 1,250,000 \$ 50,000 \$ 700,000 \$ 50,000 \$ 6,309,000 \$ 17,578,524

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STREET AND DRAINAGE IMPROVEMENTS															
1	Wall Street Neighborhood Drainage	120,000	1,500,000	4,212,376											5,712,376
2	Golf Course Berm		-	705,700											705,700
3	E127 Improvements		-	1,400,000											1,400,000
4	Long Term Flood Recovery Program - Elevation/Buyout		250,000	600,000	500,000	500,000	500,000	450,000	400,000						3,200,000
5	Entrance, Gateway, Marquee Signs and Wayfinding		1,000,000	1,000,000											2,000,000
6	Street Panels Replacement (2)		105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
7	Seattle Street Project (Senate West to dead end)					1,100,280									1,100,280
8	Singapore Street Project						1,151,160								1,151,160
9	Australia							664,800							664,800
10	Seattle (Solomon to Senate)							704,500							704,500
11	Solomon								1,066,700						1,066,700
12	Colwyn									412,900					412,900
13	Ashburton									659,400					659,400
14	Hamilton Circle									149,200					149,200
15	Rio Grande (Wyndham Parkway to Village)											2,305,300			2,305,300
16	St. John Court												216,700		216,700
17	Cornwall												785,700		785,700
18	St. Helier													1,714,000	1,714,000
19	Country Club Court												247,300		247,300
20	Zilonis Court													298,100	298,100
21	Delozier													2,380,100	2,380,100
22	Rauch Court													105,400	105,400
23	Clevedon													744,400	744,400
24	Sierra													394,800	394,800
25	Tenbury													637,900	637,900
26	Wall			1,565,400											1,565,400
27	Village Green													1,463,800	1,463,800
28	Village													1,904,500	1,904,500
29	Hanley													575,300	575,300
30	Koester													1,446,100	1,446,100
31	Smith													1,118,500	1,118,500
32	Lewis													571,100	571,100
33	Achgil													631,600	631,600
34	Kari Ct													442,100	442,100
35	Kube Ct													469,100	469,100
36	Kevindale Ct													598,600	598,600
37	Ginger													784,200	784,200
38	Epemay Pl													328,400	328,400
Total for Street Improvements		\$ 120,000	\$ 2,855,000	\$ 9,588,476	\$ 605,000	\$ 1,705,280	\$ 1,756,160	\$ 1,924,300	\$ 1,571,700	\$ 1,326,500	\$ 105,000	\$ 2,410,300	\$ 1,354,700	\$ 16,713,000	\$ 41,915,416

Note: (1) Berm / Wall Street
(2) Panel Based Upon \$7000 / Panel
(3) Seattle (2019) Singapore (2020)

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GENERAL COMMUNITY IMPROVEMENTS															
1	New City Hall (Moved to 2020 & 2021)			8,000,000											8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000												450,000
3	Taylor Road Facilities	1,400,000	200,000	282,901											482,901
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad	250,000													-
7	Golf Course Grey Water Irrigation Project *	100,000	700,000												700,000
8	Golf Course Convention Center	50,000	2,420,000	830,000											3,250,000
10	Paint EMS Bay floor and walls			22,000											22,000
11	Parks Master Plan			70,000								75,000			145,000
12	Fire station new walls				3,000										3,000
13	Fire Station paint/carpet in Admin area				20,000										20,000
14	Pool House Roof Repair				8,750										8,750
15	Pool decking refurbish/texture				125,000										125,000
16	Pool Office Remodel					35,000									35,000
17	Replace Roof at Fire Department					140,000									140,000
18	Wifi for pool and parks			35,000			20,000								55,000
19	Police Bay Door Replacement						21,000								21,000
20	Fire station remodel kitchen/dayroom/training room			13,000			30,000								43,000
21	Shade Structures for two playscapes			40,000	40,000										80,000
22	New Playground Structure for Clark Henry				35,000		175,000								210,000
23	Bay door replacement at Fire Department			50,000				130,000							180,000
24	New Playground Structure for Carol Fox Park							150,000							150,000
25	100kw Generator at Police Station								77,600						77,600
26	200kw Generator at Fire Station								99,600						99,600
27	Improvements to pocket parks/green space throughout city								100,000						100,000
28	New Roof at Police Department								115,000						115,000
29	AC Units at Police Station									152,000					152,000
30	City Comprehensive Plan									200,000					200,000
31	Restrooms at Carol Fox Park									300,000					300,000
32	Clark Henry Park Pavilion roof										42,000				42,000
33	AC Units at Fire Department										90,000				90,000
34	AC Units at Public Works Facility											50,000			50,000
	Total General Community Improvements	\$ 1,901,663	\$ 3,870,000	\$ 9,442,901	\$ 331,750	\$ 275,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 16,546,851

Total General Obligation Fund Improvements \$ 2,021,663 \$ 6,725,000 \$ 19,031,377 \$ 936,750 \$ 1,980,280 \$ 2,102,160 \$ 2,304,300 \$ 2,063,900 \$ 2,078,500 \$ 247,000 \$ 2,675,300 \$ 1,504,700 \$ 16,813,000 58,462,267

Grand Total All Funds \$ 6,121,187 \$ 8,350,000 \$ 20,686,377 \$ 1,936,750 \$ 3,120,280 \$ 2,592,160 \$ 3,444,300 \$ 2,113,900 \$ 3,328,500 \$ 297,000 \$ 3,375,300 \$ 1,554,700 \$ 23,122,000 \$ 76,040,791

* Denotes FY Move