

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS																
1		Sanitary Sewer Lines Inspections			250,000											250,000
2		Rehabilitation/Repair Sanitary Sewer Lines			250,000			500,000		500,000		500,000				1,750,000
3		Lift Station and Castlebridge WWTP Inspection		30,000						30,000						60,000
4		Lift Station Rehabilitation/Repair			500,000	500,000										1,000,000
5		Repairs for Lift Station Road		100,000	126,526											226,526
6		Manhole Survey				100,000										100,000
7		Wastewater Master Plan					175,000									175,000
8		Impact Fee and Rate Study						75,000								75,000
9		Jones Road Area 8" wastewater Line								208,000						208,000
10		Sanitary Sewer System for ETJ												7,571,000		7,571,000
11		Castlebridge Diffusers			350,000											350,000
14		Sanitary Sewer Improvements (With Street Project)				583,400		352,290		-	180,121	188,016	102,613			1,406,440
15		White Oak Bayou Treatment Plant (40.63% City Share)	650,000		490,000	490,000	490,000							359,000		2,479,000
		Total for Sanitary Sewer Improvements	\$ 650,000	\$ 130,000	\$ 1,966,526	\$ 1,673,400	\$ 665,000	\$ 927,290	\$ -	\$ 738,000	\$ 180,121	\$ 688,016	\$ 102,613	\$ 7,930,000	\$ -	\$ 15,650,966
WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS																
1		Water Facilities ETJ												9,356,000		9,356,000
2		Water Meter centralized remote/continuous reading			110,000											110,000
3		Water Valve, Exercise, repair		50,000	500,000											550,000
4		Water Master Plan					125,000									125,000
5		Impact Fee and Water Rate Study						75,000								75,000
6		Risk and Resiliency Study Upgrade		50,000												50,000
7		SCADA System Upgrades	50,000											100,000	100,000	250,000
10		Village WP - Structure Repair and Painting						300,000								300,000
11		Village Water Plant - Rehabilitation				300,000										300,000
16		Seattle WP - Structure Repair and Painting						250,000								250,000
18		Seattle WP - Booster Pump			150,000									500,000		650,000
19		Seattle Well - Capping/Permit Modification		50,000	70,000											120,000
20		West WP - Structure Repair and Painting												250,000		250,000
21		West Water Plant - Power Panel Retrofit	200,000	140,000												340,000
22		West Water Plant - Generator Repair				150,000										150,000
24		Water Line Improvements (With Street Project)				1,155,468	361,366	241,075	363,786	600,589	398,465	36,033	336,167	597,190	508,081	4,598,220
25		Congo Elevated Storage Tank - Rehab		500,000												500,000
		Total for Water Improvements	\$ 250,000	\$ 790,000	\$ 830,000	\$ 1,605,468	\$ 486,366	\$ 866,075	\$ 363,786	\$ 600,589	\$ 398,465	\$ 36,033	\$ 336,167	\$ 10,803,190	\$ 608,081	\$ 17,974,220
Total Utility Fund Improvements			\$ 900,000	\$ 920,000	\$ 2,796,526	\$ 3,278,868	\$ 1,151,366	\$ 1,793,365	\$ 363,786	\$ 1,338,589	\$ 578,586	\$ 724,049	\$ 438,780	\$ 18,733,190	\$ 608,081	\$ 33,625,186

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STREET AND DRAINAGE IMPROVEMENTS																
1	FL	E127 Improvements		200,000	600,000	2,200,000										3,000,000
2	FL	Elevations FY20 Grant			5,043,170											5,043,170
3	FL	Elevations FY21 Grant				500,000										500,000
4	FL	Elevations FY22 Grant					500,000									500,000
5	FL	Elevations FY23 Grant						450,000								450,000
6	FI	Elevations FY24 Grant						400,000								400,000
8	PW	Street Panels Replacement (2)	105,000	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,585,000
9	PW	Side walk replacements and additions		200,000	100,000											
10	Street	Seattle Street Project (Senate W. to dead end)		500,000	3,393,842											3,893,842
11	Street	Congo Street Project		100,000		3,356,200										3,456,200
12	Street	Singapore St Project (Senate to Solomon)				162,596	1,471,421									1,634,017
13	Street	Australia					153,922	1,483,178								1,637,100
14	Street	Seattle (Solomon to Senate)					153,922	1,483,178								1,637,100
15	Street	Solomon						201,826	2,928,331							3,130,157
16	Street	Colwyn								77,617	841,793					919,410
17	Street	Ashburton								123,950	1,264,298					1,388,248
18	Street	Hamilton Circle								28,036	280,277					308,313
19	Street	Rio Grande (Wyndham Parkway to Village)									456,233	3,326,856				3,783,089
20	Street	St. John Court									41,309	611,429				652,738
21	Street	Cornwall									103,272	1,071,623				1,174,895
22	Street	St. Helier										302,183	3,039,859			3,342,042
23	Street	Country Club Court										61,963	849,910			911,873
24	Street	Zilonis Court												53,117	564,831	617,948
25	Street	Delozier													5,914,300	5,914,300
26	Street	Rauch Court												53,117	564,831	617,948
27	Street	Clevedon												106,235	1,129,662	1,235,897
28	Street	Sierra													987,700	987,700
29	Street	Tenbury													1,643,500	1,643,500
30	Street	Village Green													3,884,900	3,884,900
31	Street	Village													5,362,500	5,362,500
32	Street	Hanley													1,668,400	1,668,400
33	Street	Koester													4,319,700	4,319,700
34	Street	Smith													3,057,600	3,057,600
35	Street	Lewis													1,757,100	1,757,100
36	Street	Achgil													2,001,500	2,001,500
37	Street	Kari Ct													1,530,700	1,530,700
38	Street	Kube Ct													1,577,200	1,577,200
39	Street	Kevindale Ct													2,135,100	2,135,100
40	Street	Ginger													2,559,600	2,559,600
41	Street	Epernay Pl													1,206,500	1,206,500
		Total for Street Improvements	\$ 105,000	\$ 1,105,000	\$ 9,262,012	\$ 6,343,796	\$ 2,404,265	\$ 3,743,182	\$ 3,453,331	\$ 354,603	\$ 2,967,601	\$ 3,658,400	\$ 2,960,145	\$ 3,377,328	\$ 41,990,624	\$ 81,425,287

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GENERAL COMMUNITY IMPROVEMENTS																
27	PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28	PR	Park 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	\$ 650,000
29	PR	Parks Master Plan								\$ 75,000						\$ 75,000
30	PR	Pool House Roof Repair	\$ 8,750													\$ 8,750
31	PR	New Playground Structure for Clark Henry	\$ 75,000			\$ 175,000										\$ 250,000
32	PR	Pool decking refurbish/texture	\$ 125,000			\$ 200,000										\$ 325,000
33	PR	Pool house restroom fixtures		\$ 15,000												\$ 15,000
34	PR	PMP Dog Park Improvements		\$ 20,000		\$ 30,000										\$ 50,000
35	PR	PMP JM Nature Trail Site Furnishings & Water Fount		\$ 50,000		\$ 125,000										\$ 175,000
36	PR	Rock Wall Pool Amenity		\$ 50,000												\$ 50,000
37	PR	PMP Carol Fox Restroom		\$ 100,000												\$ 100,000
38	PR	PMP Phillipine Park Play				\$ 80,000										\$ 80,000
39	PR	PMP Clark Henry Baseball field				\$ 180,000	\$ 160,000									\$ 340,000
40	PR	PMP Clark Henry Open Field Improvements				\$ 75,000	\$ 75,000	\$ 100,000								\$ 250,000
41	PR	PMP Clark Henry Pavilion Improvements					\$ 120,000									\$ 120,000
42	PR	New Playground Structure for Carol Fox Park				\$ 150,000	\$ 250,000									\$ 400,000
43	PR	PMP Jersey Meadow Nature Trail Exterior Lighting				\$ 180,000										\$ 180,000
44	PR	Improvements to pocket parks/green space throughout city					\$ 100,000									\$ 100,000
45	PR	Clark Henry Park Pavilion roof							\$ 42,000							\$ 42,000
46	PR	PMP Carol Fox Exterior Lighting							\$ 180,000							\$ 180,000
47	PR	PMP Clark Henry Concession Stand								\$ 50,000						\$ 50,000
48	PR	PMP Clark Henry Exterior Lighting & Water Fountains										\$ 200,000				\$ 200,000
49	PR	Pool Filter Bulkhead/Sand Replacement												\$ 20,000		\$ 20,000
50	PR	Christmas Tree				\$ 43,000										\$ 43,000
51	PR	Carol Fox Park Sandbox Renovation				\$ 150,000										\$ 150,000
52	PR	Holiday in the Village Ice Rink				\$ 200,000										\$ 200,000
53	PW	Decorative Street Lights		\$ 250,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000							\$ 1,450,000
54	PW	Rehabilitation/Repair Storm Water Lines			100,000	200,000		200,000		200,000		200,000				\$ 900,000
55	PW	AC Units at Public Works Facility									\$ 50,000					\$ 50,000
Total General Community Improvements			\$ 375,000	\$ 836,543	\$ 375,000	\$ 14,418,000	\$ 1,370,000	\$ 1,052,000	\$ 662,000	\$ 615,000	\$ 150,000	\$ 500,000	\$ 470,000	\$ 120,000	\$ 100,000	\$ 21,043,543

Total General Fund Costs	\$ 480,000	\$ 1,941,543	\$ 9,637,012	\$ 20,761,796	\$ 3,774,265	\$ 4,795,182	\$ 4,115,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328	\$ 42,090,624	\$ 102,468,830
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Golf Course CIP																
1	GC	Golf Course Convention Center	-		6,300,000											7,500,000
2	GC	New Tee Signs and Markers		31,500												31,500
3	GC	Driving Range Nets		60,000	80,000											60,000
4	GC	Golf Course Rio Grande Fence		92,000												92,000
5	GC/PR	PR/GC Maintenance 12k-15ksqft facility				1,000,000										750,000
Total Golf Course Fund Improvements			\$ -	\$ 183,500	\$ 6,380,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500

Grand Total All Funds	\$ 1,380,000	\$ 2,861,543	\$ 18,813,538	\$ 24,040,664	\$ 4,925,631	\$ 6,588,547	\$ 4,479,117	\$ 2,308,192	\$ 3,696,187	\$ 4,882,449	\$ 3,868,925	\$ 22,230,518	\$ 42,698,705	\$ 144,527,516
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