

| Item No. | Dept | Projects by Type | Last FY Budgeted FY22 | Current FY23 | Year 1 Proposed FY24 | Year 2 Proposed FY25 | Year 3 Proposed FY26 | Year 4 Proposed FY27 | Year 5 Proposed FY28 | Year 6 Proposed FY29 | Year 7 Proposed FY30 | Year 8 Proposed FY31 | Year 9 Proposed FY32 | Year 10 Proposed | 10 Years Or Greater | Total |
|--|------|---|--------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|---------------------|----------------------|
| SANITARY SEWER TREATMENT/COLLECTION IMPROVE | | | | | | | | | | | | | | | | |
| 1 | | Sanitary Sewer Lines Inspections | | 250,000 | 250,000 | | 250,000 | | | | | | | | | 750,000 |
| 2 | | Rehabilitation/Repair Sanitary Sewer Lines | | 250,000 | 250,000 | 250,000 | | 250,000 | 500,000 | | 500,000 | | | | | 2,000,000 |
| 3 | | Lift Station and Castlebridge WWTP Inspection | 30,000 | | | | | | 30,000 | | | | | | | 60,000 |
| 4 | | Lift Station Rehabilitation/Repair | | 500,000 | 2,100,000 | | | | | | | | | | | 2,600,000 |
| 5 | | Repairs for Lift Station Road | 9,529 | 241,356 | | | | | | | | | | | | 250,885 |
| 6 | | Manhole Survey | | | | | | | | | | | | | | - |
| 7 | | Wastewater Master Plan | | | | | | | | | | | | | | - |
| 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) | | | | | | | | 180,121 | 188,016 | 102,613 | | | | 470,750 |
| 15 | | SCADA System Upgrades | | | 90,000 | | | | | | | | | | | 90,000 |
| 16 | | White Oak Bayou Treatment Plant (40.63% City Share) | | | 980,000 | | | | | | | | 359,000 | | | 1,339,000 |
| | | Total for Sanitary Sewer Improvements | \$ 39,529 | \$ 1,591,356 | \$ 3,670,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 738,000 | \$ 180,121 | \$ 688,016 | \$ 102,613 | \$ 7,930,000 | \$ - | \$ - | \$ 15,689,635 |
| 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 | 300,000 | 200,000 | | | | | | | | | | | 550,000 |
| 6 | | Risk and Resieny Study Upgrade | 50,000 | | | | | | | | | | | | | 50,000 |
| 7 | | SCADA System Upgrades | | | 90,000 | | | | | | | | 100,000 | | 100,000 | 290,000 |
| 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 | 140,000 | | | | | | | | | | | | | 140,000 |
| 22 | | West Water Plant - Generator ATS | | | 30,000 | | | | | | | | | | | 30,000 |
| 24 | | Water Line Improvements (With Street Project) | | | | | | | | 398,465 | 36,033 | 336,167 | 597,190 | | 508,081 | 1,875,936 |
| 25 | | Transducers for Groundwater Storage Tank | | | 50,000 | | | | | | | | | | | 50,000 |
| 27 | | Congo Elevated Storage Tank - Rehab | 500,000 | | | | | | | | | | | | | 500,000 |
| | | Total for Water Improvements | \$ 790,000 | \$ 630,000 | \$ 370,000 | \$ - | \$ 850,000 | \$ - | \$ - | \$ 398,465 | \$ 36,033 | \$ 336,167 | \$ 10,803,190 | \$ - | \$ 608,081 | \$ 14,821,936 |
| Total Utility Fund Improvements | | | \$ 829,529 | \$ 2,221,356 | \$ 4,040,000 | \$ 250,000 | \$ 1,100,000 | \$ 250,000 | \$ 738,000 | \$ 578,586 | \$ 724,049 | \$ 438,780 | \$ 18,733,190 | \$ - | \$ 608,081 | \$ 30,511,571 |

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|---|--------|--|--------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|----------------------|----------------------|
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | FL | E127 Improvements | 200,000 | 300,000 | 300,000 | 2,200,000 | | | | | | | | | | 3,000,000 |
| 2 | FL | Elevations FY20 Grant | | 30,000 | 4,927,770 | | | | | | | | | | | 4,957,770 |
| 3 | FL | Elevations FY21 Grant | | | 10,000 | 500,000 | | | | | | | | | | 510,000 |
| 4 | FL | Elevations FY22 Grant | | | | 50,000 | 400,000 | | | | | | | | | 450,000 |
| 5 | FL | Elevations FY23 Grant | | | | | 50,000 | 400,000 | | | | | | | | 450,000 |
| 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 | | | | | | | | | | | | | 100,000 |
| 12 | Street | Singapore St Project (Senate to Solomon) | | | | | | | | | | | | | | - |
| 13 | Street | Australia | | | | | | | | | | | | | | - |
| 14 | Street | Seattle (Solomon to Senate) | | | | | | | | | | | | | | - |
| 15 | Street | Solomon | | | | | | | | | | | | | | - |
| 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 | \$ 800,000 | \$ 3,723,842 | \$ 5,237,770 | \$ 2,750,000 | \$ 450,000 | \$ 400,000 | \$ 229,603 | \$ 2,842,601 | \$ 3,533,400 | \$ 2,835,145 | \$ 3,252,328 | \$ 2,259,324 | \$ 39,606,300 | \$ 67,920,313 |

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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 | \$ 600,000 |
| 29 | PR | Parks Master Plan | | | | | | | \$ 75,000 | | | | | | | \$ 75,000 |
| 31 | PR | New Playground Structure for Clark Henry | | | | \$ 175,000 | | | | | | | | | | \$ 175,000 |
| 33 | PR | Pool house restroom fixtures | \$ 15,000 | | | | | | | | | | | | | \$ 15,000 |
| 34 | PR | PMP Dog Park Improvements | \$ 20,000 | | \$ - | | | | | | | | | | | \$ 20,000 |
| 35 | PR | PMP JM Nature Trail Site Furnishings & Water Fount | \$ 50,000 | | \$ 125,000 | \$ 100,000 | | | | | | | | | | \$ 275,000 |
| 36 | PR | Rock Wall Pool Amenity | \$ 50,000 | | | | | | | | | | | | | \$ 50,000 |
| 37 | PR | PMP Carol Fox Restroom | \$ 100,000 | | | | | | | | | | | | | \$ 100,000 |
| 38 | PR | PMP Philippine Park Play | | | \$ - | | | | | | | | | | | \$ - |
| 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 | | | | \$ 175,000 | | | | | | | | | | \$ 175,000 |
| 42 | PR | New Playground Structure for Carol Fox Park | | | \$ 150,000 | \$ 250,000 | \$ 250,000 | | | | | | | | | \$ 650,000 |
| 43 | PR | PMP Jersey Meadow Nature Trail Exterior Lighting | | | | | | | | | | | | | | \$ - |
| 44 | PR | Improvements to pocket parks/green space throughout city | | | | \$ 100,000 | | | | | | | | | | \$ 100,000 |
| 46 | PR | PMP Carol Fox Exterior Lighting | | | | | | \$ 180,000 | | | | | | | | \$ 180,000 |
| 47 | PR | PMP Clark Henry Concession Stand | | | | | | \$ 70,000 | | | | | | | | \$ 70,000 |
| 48 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | | | | | | | | \$ 200,000 | | | | | | \$ 200,000 |
| | PR | New Swimming Pool | | | | | | \$ 10,000,000 | | | | | | | | \$ 10,000,000 |
| 49 | PR | Pool Filter Bulkhead/Sand Replacement | | | | | | | | | | | \$ 20,000 | | | \$ 20,000 |
| 51 | PR | Carol Fox Park Sandbox Renovation (shade) | | | \$ 55,000 | | | | | | | | | | | \$ 55,000 |
| 8 | PW | Street Panels Replacement (2) | 105,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | | 125,000 | 1,480,000 |
| 9 | PW | Side walk replacements and additions | 200,000 | 100,000 | 100,000 | | | | | | | | | | | 400,000 |
| 53 | PW | Decorative Street Lights | \$ 250,000 | | \$ 150,000 | \$ 300,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | | | | | | | \$ 1,300,000 |
| 54 | PW | Rehabilitation/Repair Storm Water Lines | | 100,000 | 150,000 | | 200,000 | | 200,000 | | 200,000 | | | | | \$ 850,000 |
| 55 | PW | Equador Pedestrian Bridge | | | | | | | | | | | | | | \$ - |
| 56 | PW | AC Units at Public Works Facility | | | | | | | \$ 50,000 | | | | | | | \$ 50,000 |
| | | Total General Community Improvements | \$ 1,141,543 | \$ 600,000 | \$ 1,586,000 | \$ 1,815,000 | \$ 1,627,000 | \$ 645,000 | \$ 10,960,000 | \$ 275,000 | \$ 625,000 | \$ 595,000 | \$ 245,000 | \$ - | \$ 225,000 | \$ 20,339,543 |
| Total General Fund Costs | | | \$ 1,941,543 | \$ 4,323,842 | \$ 6,823,770 | \$ 4,565,000 | \$ 2,077,000 | \$ 1,045,000 | \$ 11,189,603 | \$ 3,117,601 | \$ 4,158,400 | \$ 3,430,145 | \$ 3,497,328 | \$ 2,259,324 | \$ 39,831,300 | \$ 88,259,856 |
| Golf Course CIP | | | | | | | | | | | | | | | | |
| 1 | GC | Golf Course Convention Center | | 450,000 | 8,500,000 | | | | | | | | | | | \$ 8,950,000 |
| 2 | GC | New Tee Signs and Markers | 31,500 | | | | | | | | | | | | | \$ 31,500 |
| 3 | GC | Driving Range Nets | 60,000 | | | | | | | | | | | | | \$ 60,000 |
| 5 | GC/PR | PR/GC Maintenance 12k-15ksqft facility | | | - | | | | | | | | | | | \$ - |
| | | Total Golf Course Fund Improvements | \$ 91,500 | \$ 450,000 | \$ 8,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,433,500 |
| Grand Total All Funds | | | \$ 2,862,572 | \$ 6,995,198 | \$ 19,363,770 | \$ 4,815,000 | \$ 3,177,000 | \$ 1,295,000 | \$ 11,927,603 | \$ 3,696,187 | \$ 4,882,449 | \$ 3,868,925 | \$ 22,230,518 | \$ 2,259,324 | \$ 40,439,381 | \$ 127,204,927 |