

Item No.	Dept	Projects by Type	Last FY Budgeted 2019 - 2020	Current Budgeted 2020 - 2021	Year 1 Proposed 2021 - 2022	Year 2 Proposed 2022 - 2023	Year 3 Proposed 2023 - 2024	Year 4 Proposed 2024 - 2025	Year 5 Proposed 2025 - 2026	Year 6 Proposed 2026 - 2027	Year 7 Proposed 2027 - 2028	Year 8 Proposed 2028 - 2029	Year 9 Proposed 2029 - 2030	Year 10 Proposed 2030 - 2031	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	125,000
2		Rehabilitation/Repair Sanitary Sewer Lines	500,000		250,000		250,000		500,000		500,000		500,000			2,500,000
3		Lift Station and Castlebridge WWTP Inspection			30,000						30,000					
4		Lift Station Rehabilitation/Repair			500,000		500,000									
5		Repairs for Lift Station Road			100,000											
6		Manhole Survey					100,000									
7		Wastewater Master Plan						175,000								
8		Impact Fee and Rate Study							75,000							
9		Jones Road Area 8" wastewater Line									208,000					
10		Sanitary Sewer System for ETJ													7,571,000	7,571,000
11		Castlebridge Diffusers			100,000											
12		Castlebridge Clarifier Addition and Rehabilitation														-
13		Televising Storm Water Lines				25,000		25,000		25,000		25,000			25,000	125,000
14		Rehabilitation/Repair Storm Water Lines	200,000		50,000		200,000		200,000		200,000		200,000			1,050,000
15		White Oak Bayou Treatment Plant (40.63% City Share)	380,000	650,000	490,000	490,000	490,000	490,000							359,000	3,349,000
		Total for Sanitary Sewer Improvements	\$ 1,080,000	\$ 650,000	\$ 1,520,000	\$ 540,000	\$ 1,540,000	\$ 715,000	\$ 775,000	\$ 50,000	\$ 938,000	\$ 50,000	\$ 700,000	\$ -	\$ 7,980,000	\$ 14,720,000

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS																
1		Water Facilities ETJ													9,356,000	9,356,000
2		AMR Project														-
3		Water Valve, Exercise, repair			300,000	200,000										
4		Water Master Plan						125,000								
5		Hydrant and Valve Survey				100,000										
6		Impact Fee and Water Rate Study							75,000							
7		Risk and Resency Study Upgrade			50,000											
8		SCADA System Upgrades	100,000	50,000											100,000	250,000
9		Village Water Plant - Power Panel Retrofit	200,000													200,000
10		Village WP - Service Pump Upgrades														-
11		Village WP - Structure Repair and Painting							300,000							300,000
12		Village Water Plant - Rehabilitation					300,000									
13		Village Water Plant - Generator	25,000													25,000
14		Village WP - Elevated Storage Recoating														-
15		Seattle Water Plant - Power Panel Retrofit														-
16		Seattle WP - CL2/Chloramines Conversion	75,000													75,000
17		Seattle WP - Structure Repair and Painting							250,000							250,000
18		Seattle WP - Variable Frequency Drive					100,000									100,000
19		Seattle Water Plant - Generator			500,000											
20		Seattle Well - Capping/Permit Modification			50,000											50,000
21		West WP - Structure Repair and Painting												250,000		
22		West Water Plant - Power Panel Retrofit		200,000	140,000											
23		West Water Plant - Generator Repair					150,000									
24		West Road WP - GST - HPT Recoating	175,000													175,000
25		Congo Elevated Storage Tank - Rehab		500,000												
		Total for Water Improvements	\$ 575,000	\$ 750,000	\$ 1,040,000	\$ 300,000	\$ 550,000	\$ 125,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,706,000	\$ 10,781,000

Total Utility Fund Improvements	\$ 1,655,000	\$ 1,400,000	\$ 2,560,000	\$ 840,000	\$ 2,090,000	\$ 840,000	\$ 1,400,000	\$ 50,000	\$ 938,000	\$ 50,000	\$ 700,000	\$ -	\$ 17,686,000	\$ 25,501,000
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STREET AND DRAINAGE IMPROVEMENTS																
1	FL	Wall Street Neighborhood Drainage														-
2	FI	Golf Course Berm	705,700													705,700
3	FL	E127 Improvements			200,000	1,200,000										1,400,000
4	FL	Elevations FY17 Grant														
5	FI	Elevations FY18 Grant														
6	FI	Elevations FY19 Grant														
7	FI	Elevations FY20 Grant		600,000												
8	FL	Elevations FY21 Grant			600,000											
9	FL	Elevations FY22 Grant				500,000										
10	FL	Elevations FY23 Grant					500,000									
11	FI	Elevations FY24 Grant						450,000								
12	FL	Elevations FY25 Grant							400,000							
13	Gen	Entrance, Gateway, Marquee Signs and Wayfinding	1,000,000													1,000,000
14	PW	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	1,155,000
15	PW	Side walk replacements and additions			100,000	100,000										
16	Street	Seattle Street Project (Senate West to dead end)			1,500,000											1,500,000
17	Street	Congo Street Project			100,000	1,400,000										1,500,000
18	Street	Singapore Street Project				100,000	1,151,160									1,251,160
19	Street	Australia					60,000	664,800								724,800
20	Street	Seattle (Solomon to Senate)					70,000	704,500								774,500
21	Street	Solomon						100,000	1,066,700							1,166,700
22	Street	Colwyn						40,000	412,900							452,900
23	Street	Ashburton						70,000	659,400							729,400
24	Street	Hamilton Circle						15,000	149,200							164,200
25	Street	Rio Grande (Wyndham Parkway to Village)								100,000	2,305,300					2,405,300
26	Street	St. John Court									25,000	216,700				241,700
27	Street	Cornwall									80,000	785,700				865,700
28	Street	St. Helier										100,000	1,714,000	1,752,700		3,566,700
29	Street	Country Club Court									25,000	247,300				272,300
30	Street	Zilonis Court												304,800		304,800
31	Street	Delozier												2,380,100		2,380,100
32	Street	Rauch Court												107,800		107,800
33	Street	Clevedon												761,200		761,200
34	Street	Sierra												403,700		403,700
35	Street	Tenbury												652,200		652,200
36	Street	Village Green												1,496,800		1,496,800
37	Street	Village												1,947,500		1,947,500
38	Street	Hanley												588,300		588,300
39	Street	Koester												1,478,700		1,478,700
40	Street	Smith												1,143,700		1,143,700
41	Street	Lewis												584,000		584,000
42	Street	Achgil												645,800		645,800
43	Street	Kari Ct												452,000		452,000
44	Street	Kube Ct												479,700		479,700
45	Street	Kevindale Ct												612,100		612,100
46	Street	Ginger												801,800		801,800
47	Street	Epernay Pl												335,800		335,800
Total for Street Improvements			\$ 1,810,700	\$ 705,000	\$ 2,605,000	\$ 3,405,000	\$ 1,886,160	\$ 2,024,300	\$ 1,696,700	\$ 1,326,500	\$ 205,000	\$ 2,540,300	\$ 1,349,700	\$ 1,714,000	\$ 17,033,700	\$ 33,552,060

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GENERAL COMMUNITY IMPROVEMENTS																
38	PR	WiFi for pool and parks	\$ -			\$ 20,000										\$ 20,000
39	PR	Shade Structures for two playscapes	\$ 40,000													\$ 40,000
40	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
41	PR	Parks Master Plan	\$ 70,000								\$ 75,000					\$ 145,000
42	PR	Pool House Roof Repair		\$ 8,750												\$ 8,750
43	PR	New Playground Structure for Clark Henry		\$ 75,000		\$ 175,000										\$ 250,000
44	PR	Pool decking refurbish/texture		\$ 125,000												\$ 125,000
45	PR	Pool house restroom fixtures			\$ 15,000											\$ 15,000
46	PR	PMP Dog Park Improvements			\$ 35,000											\$ 35,000
47	PR	PMP JM Nature Trail Site Furnishings & Water Fount			\$ 50,000	\$ 50,000										\$ 100,000
48	PR	Rock Wall Pool Amenity			\$ 50,000											\$ 50,000
49	PR	PMP Carol Fox Restroom			\$ 100,000											\$ 100,000
50	PR	PMP Phillipine Park Play				\$ 80,000										\$ 80,000
51	PR	PMP Clark Henry Baseball field				\$ 120,000	\$ 120,000	\$ 100,000								\$ 340,000
52	PR	PMP Clark Henry Open Field Improvements					\$ 75,000	\$ 75,000	\$ 100,000							\$ 250,000
53	PR	PMP Clark Henry Pavilion Improvements					\$ 120,000									\$ 120,000
54	PR	New Playground Structure for Carol Fox Park					\$ 150,000									\$ 150,000
55	PR	PMP Jersey Meadow Nature Trail Exterior Lighting					\$ 180,000									\$ 180,000
56	PR	Improvements to pocket parks/green space throughout city						\$ 100,000								\$ 100,000
57	PR	Restrooms at Carol Fox Park						\$ 300,000								\$ 300,000
58	PR	Clark Henry Park Pavilion roof							\$ 42,000							\$ 42,000
59	PR	PMP Carol Fox Exterior Lighting							\$ 180,000							\$ 180,000
60	PR	PMP Clark Henry Concession Stand								\$ 50,000						\$ 50,000
61	PR	PMP Clark Henry Exterior Lighting & Water Fountains										\$ 200,000				\$ 200,000
62	PW	Decorative Street Lights			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000							\$ 1,250,000
63	PW	Taylor Road Facilities	\$ 282,901													\$ 282,901
64	PW	AC Units at Public Works Facility										\$ 50,000				\$ 50,000
		Total General Community Improvements	\$ 527,901	\$ 375,000	\$ 11,351,543	\$ 926,000	\$ 1,125,000	\$ 1,650,000	\$ 1,272,000	\$ 362,000	\$ 415,000	\$ 160,000	\$ 300,000	\$ 440,000	\$ 100,000	\$ 19,004,444
Total General Fund Costs			\$ 2,338,601	\$ 1,080,000	\$ 13,956,543	\$ 4,331,000	\$ 3,011,160	\$ 3,674,300	\$ 2,968,700	\$ 1,688,500	\$ 620,000	\$ 2,700,300	\$ 1,649,700	\$ 2,154,000	\$ 17,133,700	\$ 52,556,504
Golf Course CIP																
19	GC	Golf Course Convention Center	-		7,500,000											7,500,000
20	GC	New Tee Signs and Markers			31,500											31,500
21	GC	Driving Range Nets			60,000											60,000
22	GC	Golf Course Rio Grande Fence			92,000											92,000
23	GC/PR	PR/GC Maintenance 12k-15ksqft facility						750,000								750,000
		Total Gofl Course Fund Improvements	\$ -	\$ -	\$ 7,683,500	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500
Grand Total All Funds			\$ 3,993,601	\$ 2,480,000	\$ 16,516,543	\$ 5,171,000	\$ 5,101,160	\$ 4,514,300	\$ 4,368,700	\$ 1,738,500	\$ 1,558,000	\$ 2,750,300	\$ 2,349,700	\$ 2,154,000	\$ 34,819,700	\$ 78,057,504