

This sheet shows the breakdown of projects that will be completed in the upcoming Fiscal Year and how it is funded.

	Previous Allocations	Previous FY Expenditures	FY24 Revenues			Estimated FY24 Expenditures	FY25 Revenues			FY25 Budgeted Expenditures
			General Fund Transfer	Other Fund Transfer	Grants		Grant Funding	General Fund Transfer	Other Revenue	
Clubhouse and Convention Center				\$ 9,029,883		\$ 7,000,000				\$ 2,029,883
FY20 Home Elevations	\$ 577,927	\$ 502,212	\$ 354,183		\$ 1,622,654	\$ 2,100,000	\$ 2,373,005			\$ 2,325,557
FY22 Home Elevations							\$ 4,744,705	\$ 125,000		\$ 4,869,705
Flood Mitigation Study							\$ 450,000	\$ 150,000		\$ 600,000
Carol Fox Playground Project			\$ 650,000					\$ 350,000		\$ 1,000,000
PMP Clark Henry Baseball Field			\$ 755,000					\$ 545,000		\$ 1,300,000
Pool Closure and Demolition								\$ 60,000		\$ 60,000
Street Panel Replacement								\$ 250,000		\$ 250,000
Storm Water Line rehab/repair								\$ 200,000		\$ 200,000
Sidewalk add/replace								\$ 100,000		\$ 100,000
Park Improvements								\$ 50,000		\$ 50,000
Facilities Improvements								\$ 50,000		\$ 50,000
Village Drive Parking								\$ 50,000		\$ 50,000
New City Hall Engineering/Architect								\$ 200,000		\$ 200,000
Comprehensive Plan							\$ 157,500			\$ 157,500
<b>Totals</b>	<b>\$ 577,927</b>	<b>\$ 502,212</b>	<b>\$ 1,759,183</b>	<b>\$ 9,029,883</b>	<b>\$ 1,622,654</b>	<b>\$ 9,100,000</b>	<b>\$ 7,725,210</b>	<b>\$ 2,130,000</b>	<b>\$ -</b>	<b>\$ 13,242,645</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS</b>																
1		Sanitary Sewer Lines Inspections	\$250,000	\$250,000	\$200,000											\$700,000
2		Rehabilitation/Repair Sanitary Sewer Lines	\$250,000	\$250,000	\$200,000											\$700,000
3		Castlebridge WWTP			\$393,000		\$1,490,000	\$2,488,000	\$3,161,000	\$1,327,000		\$6,354,000	\$25,835,000	\$269,000		\$41,317,000
4		Lift Station Rehabilitation/Repair	\$500,000	\$2,100,000	\$449,000	\$348,000		\$385,000	\$451,000	\$288,000				\$1,996,000		\$6,517,000
5		Repairs for Lift Station Road	\$241,356													\$241,356
6		Manhole Survey														\$0
7		Wastewater Master Plan														\$0
8		Jones Road Area 8" wastewater Line														\$0
9		Sanitary Sewer System for ETJ										\$7,571,000				\$7,571,000
10		Castlebridge Diffusers	\$350,000		\$200,000											\$550,000
11		Sanitary Sewer Improvements (With Street Project)														\$0
12		SCADA System Upgrades		\$90,000												\$90,000
13		White Oak Bayou Treatment Plant (40.63% City Share)		\$980,000								\$359,000				\$1,339,000
		<b>Total for Sanitary Sewer Improvements</b>	<b>\$1,591,356</b>	<b>\$3,670,000</b>	<b>\$1,442,000</b>	<b>\$348,000</b>	<b>\$1,490,000</b>	<b>\$2,873,000</b>	<b>\$3,612,000</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$14,284,000</b>	<b>\$25,835,000</b>	<b>\$2,265,000</b>	<b>\$0</b>	<b>\$59,025,356</b>
<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																
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	\$300,000	\$200,000	\$200,000											\$700,000
4		Risk and Resiliency Study Upgrade														\$0
5		SCADA System Upgrades		\$90,000												\$90,000
6		Village WP - Structure Repair and Painting						\$15,000								\$15,000
7		Village Water Plant - Rehabilitation			\$12,000	\$1,298,000		\$13,000	\$14,000	\$16,000		\$14,000	\$1,450,000	\$4,478,000		\$7,295,000
8		Seattle WP -			\$272,000		\$84,000		\$2,915,000		\$40,000		\$310,000			\$3,621,000
9		Seattle WP - Booster Pump	\$150,000													\$150,000
10		Seattle Well - Capping/Permit Modification	\$70,000													\$70,000
11		West WP -			\$384,000		\$28,000	\$1,242,500	\$17,000			\$14,000	\$1,982,000	\$4,478,000		\$8,145,500
12		West Water Plant - Power Panel Retrofit														\$0
13		West Water Plant - Generator ATS		\$30,000												\$30,000
14		Rehabilitation/Repair Water Lines														
15		Water Line Improvements (With Street Project)							\$398,465	\$36,033	\$336,167	\$597,190			\$508,081	\$1,875,936
16		Transducers for Groundwater Storage Tank		\$50,000												\$50,000
17		Water Plant Security Items			\$8,000											
18		Congo Elevated Storage Tank - Rehab						\$22,000								\$22,000
		<b>Total for Water Improvements</b>	<b>\$630,000</b>	<b>\$370,000</b>	<b>\$876,000</b>	<b>\$1,298,000</b>	<b>\$112,000</b>	<b>\$1,292,500</b>	<b>\$3,344,465</b>	<b>\$52,033</b>	<b>\$376,167</b>	<b>\$9,981,190</b>	<b>\$3,742,000</b>	<b>\$8,956,000</b>	<b>\$508,081</b>	<b>\$31,530,436</b>
<b>Total Utility Fund Improvements</b>			<b>\$2,221,356</b>	<b>\$4,040,000</b>	<b>\$2,318,000</b>	<b>\$1,646,000</b>	<b>\$1,602,000</b>	<b>\$4,165,500</b>	<b>\$6,956,465</b>	<b>\$1,667,033</b>	<b>\$376,167</b>	<b>\$24,265,190</b>	<b>\$29,577,000</b>	<b>\$11,221,000</b>	<b>\$508,081</b>	<b>\$90,555,792</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																
1	FL	E127 Improvements	\$300,000	\$300,000												\$600,000
2	FL	Elevations FY20 Grant	\$30,000	\$4,927,770	\$2,325,557											\$7,283,327
3	FL	Elevations FY21 Grant		\$10,000												\$10,000
4	FL	Elevations FY22 Grant			\$4,869,705	\$5,046,378										\$9,916,083
5	FL	Elevations FY23 Grant				\$526,331										\$526,331
6	FL	Flood Mitigation Study			\$600,000	\$276,500										
7	FL	Flood Mitigation Project (Elevations?)					\$400,000									
8	Street	Village Drive Parking			\$50,000											
9	Street	Seattle Street Project (Senate W. to dead end)	\$3,393,842													\$3,393,842
10	Street	Colwyn						\$77,617	\$841,793							\$919,410
11	Street	Ashburton						\$123,950	\$1,264,298							\$1,388,248
12	Street	Hamilton Circle						\$28,036	\$280,277							\$308,313
13	Street	Rio Grande (Wyndham Parkway to Village)							\$456,233	\$3,326,856						\$3,783,089
14	Street	St. John Court							\$41,309	\$611,429						\$652,738
15	Street	Cornwall							\$103,272	\$1,071,623						\$1,174,895
16	Street	St. Helier								\$302,183	\$3,039,859					\$3,342,042
17	Street	Country Club Court							\$61,963	\$849,910						\$911,873
18	Street	Zilonis Court										\$53,117	\$564,831			\$617,948
19	Street	Delozier												\$5,914,300		\$5,914,300
20	Street	Rauch Court										\$53,117	\$564,831			\$617,948
21	Street	Clevedon										\$106,235	\$1,129,662			\$1,235,897
22	Street	Sierra												\$987,700		\$987,700
23	Street	Tenbury												\$1,643,500		\$1,643,500
24	Street	Village Green													\$3,884,900	\$3,884,900
25	Street	Village													\$5,362,500	\$5,362,500
26	Street	Hanley													\$1,668,400	\$1,668,400
27	Street	Koester													\$4,319,700	\$4,319,700
28	Street	Smith													\$3,057,600	\$3,057,600
29	Street	Lewis													\$1,757,100	\$1,757,100
30	Street	Achgil													\$2,001,500	\$2,001,500
31	Street	Kari Ct													\$1,530,700	\$1,530,700
32	Street	Kube Ct													\$1,577,200	\$1,577,200
33	Street	Kevindale Ct													\$2,135,100	\$2,135,100
34	Street	Ginger													\$2,559,600	\$2,559,600
35	Street	Epernay Pl													\$1,206,500	\$1,206,500
		<b>Total for Street Improvements</b>	<b>\$3,723,842</b>	<b>\$5,237,770</b>	<b>\$7,845,262</b>	<b>\$5,849,209</b>	<b>\$400,000</b>	<b>\$229,603</b>	<b>\$2,842,601</b>	<b>\$3,533,400</b>	<b>\$2,835,145</b>	<b>\$3,252,328</b>	<b>\$2,259,324</b>	<b>\$2,631,200</b>	<b>\$36,975,100</b>	<b>\$76,288,284</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
1	FD	Exhaust System for Apparatus Bays														\$0
2	FD	Covered Parking area for high water truck, boat, trailers				\$50,000										\$50,000
3	FD	FD Upstairs Restroom Shower Remodel		\$100,000												\$100,000
4	FD	Replace Upstairs A/C & heating System		\$230,000												\$230,000
5	FD	Fence and Gates around FD and PD				\$130,000										\$130,000
6	FD	Extend Dayroom to end of building				\$250,000										\$250,000
7	FD	Roof and Gutter Replacement	\$175,000													\$175,000
8	FD	Replace/Add Overhangs above all doors					\$40,000									\$40,000
9	FD	AC Units at Fire Department						\$90,000								\$90,000
10	FD	Zetron System Paging Lights Radio Appliance Shutoff						\$100,000								\$100,000
11	FD	Bay door and opener replacement at Fire Department									\$120,000					\$120,000
12	FD	Training Tower									\$250,000					\$250,000
13	Gen	New City Hall			\$200,000											\$200,000
14	Gen	Facility Improvements	\$50,000	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$696,000
15	Gen	Roof Repairs at Civic Center														\$0
16	Gen	Cloud Based Facility Lock System														\$0
17	PD	New Roof at Police Department								\$160,000						\$160,000
18	PD	AC Units at Police Station				\$152,000										\$152,000
19	PR	WIFI for pool and parks				\$20,000										\$20,000
20	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
21	PR	Parks Master Plan						\$75,000								\$75,000
22	PR	New Playground Structure for Clark Henry				\$175,000										\$175,000
23	PR	PMP Dog Park Improvements		\$0												\$0
24	PR	PMP JM Nature Trail Site Furnishings & Water Fount						\$455,000								\$455,000
25	PR	PMP Philippine Park Play														\$0
26	PR	PMP Clark Henry Fields field			\$1,300,000											\$1,300,000
27	PR	PMP Clark Henry Pavilion Improvements						\$1,300,000								\$1,300,000
28	PR	New Playground Structure for Carol Fox Park			\$1,000,000											\$1,000,000
29	PR	PMP Jersey Meadow Nature Trail Exterior Lighting														\$0
30	PR	PMP Carol Fox Exterior Lighting					\$290,000									\$290,000
31	PR	PMP Clark Henry Concession Stand						\$1,155,000								\$1,155,000
32	PR	PMP Clark Henry Exterior Lighting & Water Fountains								\$200,000						\$200,000
33	PR	New Swimming Pool														\$0
34	PR	Pool Closure and Demolition			\$60,000											\$60,000
35	PR	Carol Fox Park Sandbox Renovation (shade)		\$55,000												\$55,000
36	PW	Street Panels Replacement (2)	\$125,000	\$125,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000
37	PW	Side walk replacements and additions	\$100,000	\$100,000	\$100,000	\$100,000										\$400,000
38	PW	Decorative Street Lights		\$150,000		\$200,000	\$200,000	\$200,000								\$750,000
39	PW	Rehabilitation/Repair Storm Water Lines	\$100,000	\$150,000	\$200,000			\$200,000		\$200,000						\$850,000
40	PW	AC Units at Public Works Facility							\$50,000							\$50,000
41	PW	Ground penetrating radar					\$375,000									\$375,000
		<b>Total General Community Improvements</b>	\$600,000	\$1,056,000	\$3,210,000	\$1,327,000	\$1,155,000	\$3,825,000	\$300,000	\$810,000	\$620,000	\$250,000	\$250,000	\$250,000	\$250,000	\$13,528,000
<b>Total General Fund Costs</b>			\$4,323,842	\$6,293,770	\$11,055,262	\$7,176,209	\$1,555,000	\$4,054,603	\$3,142,601	\$4,343,400	\$3,455,145	\$3,502,328	\$2,509,324	\$2,881,200	\$37,225,100	\$89,816,284

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<b>Golf Course CIP</b>																
1	GC	Golf Course Convention Center	\$450,000	\$6,500,000	\$2,029,883											\$8,979,883
2	GC	New Tee Signs and Markers														\$0
3	GC	Greens Renovation					\$4,000,000									\$4,000,000
		<b>Total Golf Course Fund Improvements</b>	\$450,000	\$6,500,000	\$2,029,883	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500

<b>Grand Total All Funds</b>	\$6,995,198	\$16,833,770	\$15,403,145	\$8,822,209	\$7,157,000	\$8,220,103	\$10,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324	\$37,733,181	\$188,805,576
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<b>Bond Projects</b>																
1		Swimming Pool			\$2,000,000	\$8,000,000										\$10,000,000
2		Congo Street Project		\$1,500,000	\$2,746,327											
3		Singapore Street Project		\$100,000	\$2,823,270											
4		Australia Street Project		\$100,000	\$1,778,175											
5		Seattle Street Project		\$100,000	\$1,900,886											\$2,000,886
6		Solomon Street Project		\$100,000	\$4,392,152											
7		White Oak Bayou WWTP			\$6,000,000											\$6,000,000
8		Sewer Pipe Replacements		\$400,000	\$3,300,000											
9		Equador Pedestrian Bridge		\$50,000	\$450,000											
10		PR/GC Maintenance 12k-15ksqft facility						\$8,000,000								\$8,000,000
		<b>Total Golf Course Fund Improvements</b>	\$0	\$2,350,000	\$25,390,810	\$8,000,000	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500

<b>Grand Total All Funds</b>	\$6,995,198	\$19,183,770	\$41,393,955	\$17,098,709	\$7,157,000	\$8,220,103	\$18,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324	\$0	\$37,733,181	\$197,239,076
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Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant	\$504,638	\$5,046,378				
5	FL	Elevations FY23 Grant	\$30,885	\$495,446				
6	FL	Flood Mitigation Study	\$69,125	\$207,375				
7	FL	Flood Mitigation Project (Elevations?)				\$60,000	\$340,000	
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$604,648	\$5,749,199	\$0	\$60,000	\$340,000	\$0

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn			\$77,617			\$841,793
10	Street	Ashburton			\$123,950			\$1,264,298
11	Street	Hamilton Circle			\$28,036			\$280,277
12	Street	Rio Grande (Wyndham Parkway to Village)			\$456,233			\$3,326,856
13	Street	St. John Court			\$41,309			\$611,429
14	Street	Cornwall			\$103,272			\$1,071,623
15	Street	St. Helier			\$302,183			\$3,039,859
16	Street	Country Club Court			\$61,963			\$849,910
17	Street	Zilonis Court						
18	Street	Delozier						\$5,914,300
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$0	\$0	\$1,194,563	\$0	\$0	\$17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$0	0	0	0	0	0



Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>											
4	FL	Elevations FY22 Grant									
5	FL	Elevations FY23 Grant									
6	FL	Flood Mitigation Study									
7	FL	Flood Mitigation Project (Elevations?)									
9	Street	Colwyn									
10	Street	Ashburton									
11	Street	Hamilton Circle									
12	Street	Rio Grande (Wyndham Parkway to Village)									
13	Street	St. John Court									
14	Street	Cornwall									
15	Street	St. Helier									
16	Street	Country Club Court									
17	Street	Zilonis Court									
18	Street	Delozier									
19	Street	Rauch Court						\$ 617,948			
20	Street	Clevedon						\$ 1,235,897			
21	Street	Sierra						\$ 987,700			
22	Street	Tenbury						\$ 1,643,500			
23	Street	Village Green						\$ 3,884,900			
24	Street	Village						\$ 5,362,500			
25	Street	Hanley						\$ 1,668,400			
26	Street	Koester						\$ 4,319,700			
27	Street	Smith						\$ 3,057,600			
28	Street	Lewis						\$ 1,757,100			
29	Street	Achgil						\$ 2,001,500			
30	Street	Kari Ct						\$ 1,530,700			
31	Street	Kube Ct						\$ 1,577,200			
32	Street	Kevindale Ct						\$ 2,135,100			
33	Street	Ginger						\$ 2,559,600			
34	Street	Epernay Pl						\$ 1,206,500			
		<b>Total for Street Improvements</b>	0	0	0	0	0	\$ 35,545,845	0	0	0

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers	\$50,000					
2	FD	Fence and Gates around FD and PD	\$130,000					
3	FD	Extend Dayroom to end of building	\$250,000					
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors				\$40,000		
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station	\$152,000					
15	PR	WIFI for pool and parks	\$ 20,000					
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry	\$ 175,000					
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 125,000			\$ 110,000		
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 430,000			\$ 430,000		
24	PR	PMP Carol Fox Exterior Lighting	\$ 110,000			\$ 180,000		
25	PR	PMP Clark Henry Concession Stand	\$ 385,000			\$ 385,000		
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions	\$ 100,000					
30	PW	Decorative Street Lights	\$ 200,000			\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines						
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar				\$ 175,000		
		<b>Total General Community Improvements</b>	\$ 2,377,000	\$ -	\$ -	\$ 1,770,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 2,981,648	\$ 5,749,199	\$ -	\$ 1,830,000	\$ 340,000	\$ -

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department	\$90,000					
7	FD	Zetron System Paging Lights Radio Appliance Shutoff	\$100,000					
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department				\$160,000		
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan	\$ 75,000					
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 220,000					
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 440,000					
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand	\$ 385,000					
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights	\$ 200,000					
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar						
		<b>Total General Community Improvements</b>	\$ 1,760,000	\$ -	\$ -	\$ 610,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 1,760,000	\$ -	\$ 1,194,563	\$ 610,000	\$ -	\$ 17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department				\$ 120,000		
9	FD	Training Tower				\$ 250,000		
10	Gen	Facility Improvements	\$50,000			\$ 50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain						
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements						
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand						
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains	\$ 200,000					
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights				\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility	\$ 50,000					
33	PW	Ground penetrating radar						
		<b>Total General Community Improvements</b>	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>											
1	FD	Covered Parking area for high water truck, boat, trailers									
2	FD	Fence and Gates around FD and PD									
3	FD	Extend Dayroom to end of building									
4	FD	Roof and Gutter Replacement									
5	FD	Replace/Add Overhangs above all doors									
6	FD	AC Units at Fire Department									
7	FD	Zetron System Paging Lights Radio Appliance Shutoff									
8	FD	Bay door and opener replacement at Fire Department									
9	FD	Training Tower									
10	Gen	Facility Improvements	\$50,000			\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center									
12	Gen	Cloud Based Facility Lock System									
13	PD	New Roof at Police Department									
14	PD	AC Units at Police Station									
15	PR	WIFI for pool and parks									
16	PR	Park Improvements	\$ 50,000			\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan									
18	PR	New Playground Structure for Clark Henry									
19	PR	PMP Dog Park Improvements									
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain									
21	PR	PMP Philippine Park Play									
22	PR	PMP Clark Henry Fields field									
23	PR	PMP Clark Henry Pavilion Improvements									
24	PR	PMP Carol Fox Exterior Lighting									
25	PR	PMP Clark Henry Concession Stand									
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains									
27	PR	Carol Fox Park Sandbox Renovation (shade)									
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions									
30	PW	Decorative Street Lights									
31	PW	Rehabilitation/Repair Storm Water Lines									
32	PW	AC Units at Public Works Facility									
33	PW	Ground penetrating radar									
		<b>Total General Community Improvements</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 35,545,845	\$ 250,000	\$ -	\$ -

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool			\$8,000,000			
2		PR/GC Maintenance 12k-15ksqft facility						\$8,000,000
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$0	\$0	\$0	\$0

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$0	\$0	\$0	\$0



