Item Dept		Last FY Budgeted	Current	Year 1 Bropocod	Year 2	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed		
No. Dept	Projects by Type	FY21	FY22	Proposed FY23	Proposed FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	10 Years Or Greater	Total

SANI	TARY SEWER TREATMENT/COLLECTION IMPROVE														
1	Sanitary Sewer Lines Inspections	1		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 Proj	ect)			583,400		352,290		-	180,121	188,016	102,613			1,406,440
	White Oak Bayou Treatment Plant (40.63%														
15	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

WATE	R PRODUCTION/DISTRIBUTION IMPROVEMENTS														
1	Water Facilities ETJ												9,356,000		9,356,000
	Water Meter centralized remote/continuous														
2	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 Resiency 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/Pertmit 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
	Water Line Improvements (With Street														
24	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	5 578,586 \$	724,049 \$	438,780 \$	18,733,190 \$	608,081	\$ 33,625,186

Iter	n		Last FY Budgeted	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed		
No		Projects by Type	-	51/00		-	-	Proposed	-	-	-	-	-		10 Years Or	
OT		ND DRAINAGE IMPROVEMENTS	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Greater	Total
		E127 Improvements		200,000	600,000	2,200,000										3,000,000
	FL FL	Elevations FY20 Grant		200,000	5.043.170	2,200,000										5,043,170
	FL	Elevations FY21 Grant			5,045,170	500.000										500,000
	FL	Elevations FY22 Grant				500,000	500.000									500,000
	FL	Elevations FY23 Grant					000,000	450,000								450,000
	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
		Congo Street Project		100,000		3,356,200										3,456,200
		Singapore St Project (Senate to Solomon)				162,596	1,471,421	4 400 470								1,634,017
		Australia					153,922	1,483,178								1,637,100
		Seattle (Solomon to Senate)					153,922	1,483,178	0.000.004							1,637,100
		Solomon						201,826	2,928,331	77,617	841,793					3,130,157
	Street Street	Colwyn Ashburton								123,950	1,264,298					919,410 1,388,248
18										28,036	280,277					308,313
		Rio Grande (Wyndham Parkway to Village)								20,030	456,233	3,326,856				3,783,089
		St. John Court									400,200	41,309	611,429			652,738
		Cornwall										103,272	1,071,623			1,174,895
		St. Helier										100,272	302,183	3,039,859		3,342,042
23		Country Club Court										61,963	849,910	0,000,000		911,873
		Zilonis Court										01,000	010,010	53,117	564,831	617,948
		Delozier												00,111	5,914,300	5,914,300
		Rauch Court												53,117	564,831	617,948
		Clevedon												106,235	1,129,662	1,235,897
	Street													,	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
	Street														1,757,100	1,757,100
	Street														2,001,500	2,001,500
	' Street														1,530,700	1,530,700
															1,577,200	1,577,200
	Street	Kevindale Ct													2,135,100	2,135,100
	Street														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

			Last FY	Curr	ent	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
Item	Dept	Projects by Type	Budgeted			Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	
No.	•		FY21	FY	22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Greater	Total
GEN	ERAL	COMMUNITY IMPROVEMENTS				-											
1	FD	Fire station new walls	\$ 3,000													9	3,000
2	FD	Fire Station paint/carpet in Admin area	\$ 20,000)												9	
3	FD	200kw Fire Station Generator	\$ 26,250													9	6 26,250
4	FD	Exhaust System for Apparatus Bays		\$ 10	00,000												5 100,000
5	FD	Covered Parking area for high water truck, boat	t, trailers				\$ 50,000									0,	50,000
6	FD	FD Upstairs Restroom Shower Remodel					\$ 60,000									0,	60,000
7		Replace Upstairs A/C & heating System					\$ 100,000									9	100,000
8	FD	Extend Dayroom to end of building						\$ 150,000								9	5 150,000
9	FD	Roof and Gutter Replacement				\$ 175,000										9	5 175,000
10		Replace/Add Overhangs above all doors								\$ 40,000						9	,
11	FD	AC Units at Fire Department									\$ 90,000					9	90,000
12		Zetron System Paging Lights Radio Appliance									\$ 100,000					9	5 100,000
13		Bay door and opener replacement at Fire Depa	rtment											\$ 120,000		9	,
14	FD	Training Tower												\$ 250,000		9	5 250,000
15	GC/PF	R PR/GC Maintenance 12k-15ksqft facility					\$ 1,000,000									9	5 1,000,000
16	-	New City Hall					\$ 11,000,000									9	,,
17	Gen	Facility Improvements	\$ 50,000	\$ 5	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
18		Roof Repairs at Civic Center			15,000											9	5 15,000
19	-	Cloud Based Facility Lock System		\$ 6	63,543											9	63,543
20		City Comprehensive Plan							\$ 200,000							9	200,000
21		100kw Generator at Police Station	\$ 17,000													9	
22		Led Lighting at Police Department		\$ 2	20,000											9	20,000
23		Police Bay Door Replacement														9	- 3
24		New Roof at Police Department						\$ 115,000								0,	5 115,000
25		AC Units at Police Station							\$ 152,000							9	5 152,000
26	PD	Property Room remodel, water line, washer/dry	er	\$ 5	53,000											9	53,000

Ten Year CIP	
FY22	
July 28, 2022	

Item Dept	Projects by Type	Last FY Budgeted	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed	40.14	
No. Dept	Trojecta by Type	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	10 Years Or	Tatal
OFNERAL		FYZI	FY22	F 1 23	FYZ4	FY25	FY20	F12/	FY28	F129	F 130	FY31	F 1 32	Greater	Total
-	COMMUNITY IMPROVEMENTS		1			1			1						<u> </u>
27 PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28 PR	Park Improvements	\$ 50,000	\$ 50,00	\$ 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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 75,000			\$ 175,000										\$ 250,000
32 PR	Pool decking refurbish/texture	\$ 125,000			\$ 200,000										\$ 325,000
33 PR	Pool house restroom fixtures		\$ 15,00												\$ 15,000
34 PR	PMP Dog Park Improvements		\$ 20,00)	\$ 30,000										\$ 50,000
	PMP JM Nature Trail Site Furnishings & Water														
35 PR	Fount		\$ 50,00)	\$ 125,000										\$ 175,000
36 PR	Rock Wall Pool Amenity		\$ 50,00)											\$ 50,000
37 PR	PMP Carol Fox Restroom		\$ 100,00)											\$ 100,000
38 PR	PMP Philippine 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 Light	ting			\$ 180,000										\$ 180,000
44 PR	Improvements to pocket parks/green space through					\$ 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					1			\$ 50,000						\$ 50,000
48 PR	PMP Clark Henry Exterior Lighting & Water Fou	Intains				1			1		\$ 200,000				\$ 200,000
49 PR	Pool Filter Bulkhead/Sand Replacement					1			1				\$ 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		\$ 250,00)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000							\$ 1,450,000
54 PW	Rehabilitation/Repair Storm Water Lines		,	100.000	200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,000	,500	200.000		200,000				\$ 900,000
	AC Units at Public Works Facility			,	,000		,500		,500	\$ 50,000	,500				\$ 50,000
		\$ 375,000	\$ 836,54	\$ 375,000	\$ 14,418,000	\$ 1 370 000	\$ 1,052,000	\$ 662.000	\$ 615,000		\$ 500,000	\$ 470.000	\$ 120.000	\$ 100.000	
	reta. cettoral community improvemento	÷ 010,000	÷ 000,04	÷ 010,000	÷ 11,110,000	÷ 1,010,000	÷ 1,002,000	÷ 002,000	÷ 010,000	÷ 100,000	÷ 000,000	ф 170,000	÷ 120,000	÷ 100,000	÷ 21,010,040

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

Go	olf Cours	e 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/PF	R PR/GC Maintenance 12k-15ksqft facility			1,000,000									750,000
		Total Gofl Course Fund Improvements	\$ - \$ 183,500	\$ 6,380,000	\$ 1,000,000	\$ - \$	- \$	- 3	\$-	\$-	\$ -	\$ \$	- \$ -	\$ 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