

Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
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**SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS**

1	Televising Sanitary Sewer Lines		25,000					25,000		25,000		25,000		25,000		25,000	125,000
2	Rehabilitation/Repair Sanitary Sewer Lines	02-46-7087			500,000				500,000		500,000		500,000		500,000		2,500,000
3	Sanitary Sewer System for ETJ															7,571,000	7,571,000
4	Castlebridge Clarifier Addition and Rehabilitation		200,000														-
5	Televising Storm Water Lines		25,000				25,000			25,000		25,000		25,000		25,000	125,000
6	Rehabilitation/Repair Storm Water Lines	02-46-7126			200,000		50,000		200,000		200,000		200,000		200,000		1,050,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	02-46-7091	525,000		380,000	650,000	440,000	440,000	440,000	300,000						359,000	3,009,000
<b>Total for Sanitary Sewer Improvements</b>			\$ 775,000	\$ -	\$ 1,080,000	\$ 650,000	\$ 490,000	\$ 490,000	\$ 1,140,000	\$ 350,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 7,980,000	\$ 14,380,000

**WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS**

1	Water Facilities ETJ															9,356,000	9,356,000
2	AMR Project	02-46-7012	250,000	250,000													-
3	SCADA System Upgrades	02-46-7080	100,000	100,000	100,000	50,000										100,000	250,000
4	Village Water Plant - Power Panel Retrofit	02-46-7102			200,000												200,000
5	Village Water Plant - Service Pump Upgrades	02-46-7095		80,000													-
6	Village Water Plant - Structure Repair and Painting	02-46-7096		275,000						300,000							300,000
7	Village Water Plant - Generator	02-46-7128		150,000	25,000												25,000
8	Village Water Plant - Elevated Storage Recoating																-
9	Seattle Water Plant - Power Panel Retrofit	02-46-7109	200,000														-
10	Seattle Water Plant - CL2/Chloramines Conversion	02-46-7107		100,000	75,000												75,000
11	Seattle Water Plant - Structure Repair and Painting	02-46-7072		200,000						250,000							250,000
12	Seattle Water Plant - (Variable Frequency Drive)	02-46-7110	100,000														-
13	Seattle Well - Capping/Permit Modification	02-46-7111	200,000			50,000											50,000
14	West Water Plant - Structure Repair and Painting															250,000	
15	West Water Plant - Power Panel Retrofit	02-46-7060				200,000											
16	West Road Water Plant - GST - HPT Recoating	02-46-7088			175,000												175,000
17	Congo Elevated Storage Tank - Pressure Wash			25,000													-
18	Congo Elevated Storage Tank - Rehab	02-46-7129				500,000											
19	Congo Ground Storage Tank - Rehab						400,000										
20	Water Plants LED Light Projects			100,000													-
<b>Total for Water Improvements</b>			\$ 850,000	\$ 1,280,000	\$ 575,000	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 9,706,000	\$ 10,681,000

**Total Utility Fund Improvements**

\$ 1,625,000 \$ 1,280,000 \$ 1,655,000 \$ 1,450,000 \$ 890,000 \$ 490,000 \$ 1,140,000 \$ 350,000 \$ 1,250,000 \$ 50,000 \$ 700,000 \$ 50,000 \$ 700,000 \$ 17,686,000 \$ 25,061,000

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<b>STREET AND DRAINAGE IMPROVEMENTS</b>																	
1	Wall Street Neighborhood Drainage	10-91-7013	3,880,000	7,450,360													-
2	Golf Course Berm	13-95-7035	-		705,700												705,700
3	E127 Improvements	10-91-7012	-	-			1,400,000										1,400,000
4	Long Term Flood Recovery Program - Elevation/Buyout	10-91-7014															-
5	Elevations FY17 Grant	10-91-7014	250,000														
6	Elevations FY18 Grant	10-91-7014	400,000														
7	Elevations FY19 Grant	10-91-7015															
8	Elevations FY20 Grant	10-91-7016				600,000											
9	Elevations FY21 Grant						600,000										
10	Elevations FY22 Grant							500,000									
11	Elevations FY23 Grant								500,000								
12	Elevations FY24 Grant									450,000							
13	Elevations FY25 Grant										400,000						
14	Entrance, Gateway, Marquee Signs and Wayfinding	10-91-7136	1,000,000	890,676	1,000,000												1,000,000
15	Street Panels Replacement (2)	10-91-7134	105,000	98,324	105,000	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
16	Seattle Street Project (Senate West to dead end)						1,100,280										1,100,280
17	Singapore Street Project							1,151,160									1,151,160
18	Australia								664,800								664,800
19	Seattle (Solomon to Senate)								704,500								704,500
20	Solomon									1,066,700							1,066,700
21	Colwyn										412,900						412,900
22	Ashburton										659,400						659,400
23	Hamilton Circle										149,200						149,200
24	Rio Grande (Wyndham Parkway to Village)											2,305,300					2,305,300
25	St. John Court												216,700				216,700
26	Cornwall												785,700				785,700
27	St. Helier														1,714,000	1,752,700	3,466,700
28	Country Club Court													247,300			247,300
29	Zilonis Court															304,800	304,800
30	Delozier															2,380,100	2,380,100
31	Rauch Court															107,800	107,800
32	Clevedon															761,200	761,200
33	Sierra															403,700	403,700
34	Tenbury															652,200	652,200
35	Village Green															1,496,800	1,496,800
36	Village															1,947,500	1,947,500
37	Hanley															588,300	588,300
38	Koester															1,478,700	1,478,700
39	Smith															1,143,700	1,143,700
40	Lewis															584,000	584,000
41	Achgil															645,800	645,800
42	Kari Ct															452,000	452,000
43	Kube Ct															479,700	479,700
44	Kevindale Ct															612,100	612,100
45	Ginger															801,800	801,800
46	Epernay Pl															335,800	335,800
<b>Total for Street Improvements</b>			<b>\$ 5,635,000</b>	<b>\$ 8,439,360</b>	<b>\$ 1,810,700</b>	<b>\$ 705,000</b>	<b>\$ 3,205,280</b>	<b>\$ 1,756,160</b>	<b>\$ 1,974,300</b>	<b>\$ 1,621,700</b>	<b>\$ 1,726,500</b>	<b>\$ 105,000</b>	<b>\$ 2,410,300</b>	<b>\$ 1,354,700</b>	<b>\$ 1,714,000</b>	<b>\$ 17,033,700</b>	<b>\$ 32,367,340</b>

Note: (1) Berm / Wall Street  
(2) Panel Based Upon \$7000 / Panel  
(3) Seattle (2019) Singapore (2020)

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GENERAL COMMUNITY IMPROVEMENTS																	
1	New City Hall	10-91-7103			-	8,000,000											8,000,000
2	City Hall Engineering / Architect		450,000	111,206													-
3	Taylor Road Facilities	10-91-7127	200,000	275,726	282,901												282,901
4	Facility Improvements	10-91-7130	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	50,000	600,000
5	Park Improvements	10-91-7105	50,000	27,137	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
7	Golf Course Grey Water Irrigation Project *	10-91-7117	700,000	100,000													-
8	Golf Course Convention Center	10-91-7131	2,420,000	50,000	-	830,000											830,000
10	Paint EMS Bay floor and walls	10-91-7088			22,000												22,000
11	Parks Master Plan	10-91-7107			70,000								75,000				145,000
12	Fire station new walls	10-91-7095				3,000											3,000
13	Fire Station paint/carpet in Admin area	10-91-7095				20,000											20,000
14	Pool House Roof Repair	10-91-7054				8,750											8,750
15	Pool decking refurbish/texture	10-91-7086				125,000											125,000
16	Pool Office Remodel	10-91-7064					35,000										35,000
17	Replace Roof at Fire Department						140,000										140,000
18	WiFi for pool and parks	10-91-7070			-			20,000									20,000
19	Police Bay Door Replacement							21,000									21,000
20	Fire station remodel kitchen/dayroom/training room	10-91-7095			13,000			30,000									43,000
21	Shade Structures for two playscapes	10-91-7079			40,000												40,000
22	New Playground Structure for Clark Henry	10-91-7066				75,000		175,000									250,000
23	Bay door replacement at Fire Department	10-91-7118			50,000				130,000								180,000
24	New Playground Structure for Carol Fox Park								150,000								150,000
25	100kw Generator at Police Station									77,600							77,600
26	200kw Generator at Fire Station									99,600							99,600
27	Improvements to pocket parks/green space throughout city									100,000							100,000
28	New Roof at Police Department									115,000							115,000
29	AC Units at Police Station										152,000						152,000
30	City Comprehensive Plan										200,000						200,000
31	Restrooms at Carol Fox Park										300,000						300,000
32	Clark Henry Park Pavilion roof											42,000					42,000
33	AC Units at Fire Department												90,000				90,000
34	AC Units at Public Works Facility													50,000			50,000
35	Fire Station Generator	10-91-7037				26,250											26,250
36	Police Generator	10-91-7038				17,000											17,000
	<b>Total General Community Improvements</b>		\$ 3,870,000	\$ 614,069	\$ 577,901	\$ 8,375,000	\$ 1,105,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 12,741,851

**Total General Obligation Fund Improvements** \$ 9,505,000 \$ 9,053,429 \$ 2,388,601 \$ 9,080,000 \$ 4,310,280 \$ 2,102,160 \$ 2,354,300 \$ 2,113,900 \$ 2,478,500 \$ 247,000 \$ 2,675,300 \$ 1,504,700 \$ 1,814,000 \$ 17,133,700 45,109,191

**Grand Total All Funds** \$ 11,130,000 \$ 10,333,429 \$ 4,043,601 \$ 10,530,000 \$ 5,200,280 \$ 2,592,160 \$ 3,494,300 \$ 2,463,900 \$ 3,728,500 \$ 297,000 \$ 3,375,300 \$ 1,554,700 \$ 2,514,000 \$ 34,819,700 \$ 70,170,191

\* Denotes FY Move