

Item No.	Projects by type	Current	EDC Fund	EDC Fund	Year 1	Year2	Year 3	Year 4	Year 5
		2020-21	2021-22	2022-23	2021-22	2022-23	2023-24	2024-25	2025-26

General Community Improvements

1	Police Dept / City hall expansion	0				150,000	150,000	150,000	150,000
2	Fort Bend Mobilty. MP and Stafford (EDC)	125,000	187,500	187,500					
3	EOC Generator- Diesel	0			150,000				
5	Kirkwood electrical upgrade (EDC)	0	20,000						
6	Drainage -main outfall repair	0				50,000	50,000		
7	Street panel replacement*	340,000			180,000	180,000	180,000	180,000	180,000
8	Sidewalk Replacement*	70,000			70,000	70,000	70,000	70,000	70,000
9	Dorrance- street replacement				837,000			1,320,000	
10	Major ball Field repairs*	150,000							
11	Main Pool Replaster	0							100,000
12	Roof Field House (EDC)	0				15,000			
13	Park upgrades	0			30,000	30,000	30,000	30,000	30,000
14	Cul-de-sac resurface	16,500							
15	Way Finder Signage					20,000			
	<b>Total</b>	<b>701,500</b>			<b>1,267,000</b>	<b>495,000</b>	<b>480,000</b>	<b>1,750,000</b>	<b>530,000</b>
	<b>Unfunded</b>				<b>1,017,000</b>	<b>245,000</b>	<b>230,000</b>	<b>1,500,000</b>	<b>280,000</b>

\* General Fund/  
Road Fee

Major Ball Field repairs- Unused funds need to be carried over to FY 2021-22

Date: August 20, 2021

CIP - Long Term

General Fund 6-15 yr +

Item No.	Projects by type	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	15 yr +
		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036 +

General Community Improvements

1	Street panel replacement	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
2	Sidewalk Replacement	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
3	Lap pool replaster					40,000						
4	Park upgrades	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5	Dorrance- street replacement, III and IV		800,000				800,000					
6	20% Contingency Phase III		200,000									
7	20% Contingency Phase IV						200,000					
<b>Total</b>		<b>280,000</b>	<b>1,280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>320,000</b>	<b>1,280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>Unfunded</b>		<b>0</b>	<b>1,030,000</b>	<b>30,000</b>	<b>30,000</b>	<b>70,000</b>	<b>1,030,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Date: August 20, 2021

CIP Short Term

Utility Fund

Item No.	Projects by type	Current	Year 1	Year2	Year 3	Year 4	Year 5
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26

**Sanitary Sewer collection**

1	Televing & smoke test Sanitary lines	0		25,000			25,000
2	Rehabilitation / repair of lines	0			200,000		

**Sanitary sewer treatment**

3	2 - clarifiers 750 kgal each	0	600,000	600,000			
4	Storage tank - 2nd floor	0	30,000				
5	And or 50kgal recycle tank			150,000			
6	WWTP generator - Diesel	0		350,000			
7	Dorrance Phase II	0				372,445	

\* ARPA Funding

**Water distribution system**

8	SCADA system	0			100,000		
9	Dorrance Phase I - Water line	0	180,000				
10	Dorrance Phase II - Water line	0				179,735	
11	Water meter testing and replacement	0					20,000
12	Commercial meter replacement / upgrade	0		30,000			

**Water Production - Plants**

13	Pressure vessels rehab plant #1	0		20,000			
14	Pressure vessels rehab plant #2	0		20,000			
15	Pressure vessels rehab plant #3	0		20,000			
16	Ground Storage Tank #1-280 Kgal	0			100,000		
17	Ground Storage Tank #2 - 280 Kgal	0				100,000	
18	Ground Storage Tank #3 - 420,000 Kgal	0					150,000

<b>Total</b>		<b>0</b>	<b>810,000</b>	<b>1,215,000</b>	<b>400,000</b>	<b>652,180</b>	<b>195,000</b>
<b>Unfunded</b>			<b>210,000</b>	<b>615,000</b>	<b>400,000</b>	<b>652,180</b>	<b>195,000</b>

Date: August 20, 2021

CIP - Long Term

Utility Fund 6-15 yr+

Item No.	Projects by type	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Year 11 2031-32	Year 12 2032-33	Year 13 2033-34	Year 14 2034-35	Year 15 2035-36	15 yr + 2036 +
<b>Sanitary Sewer collection</b>												
1	Televing & smoke test Sanitary lines			25,000			25,000			25,000		25,000
2	Rehabilitation / repair of lines	200,000			200,000			200,000			200,000	200,000
<b>Sanitary sewer treatment</b>												
3	WWTP major overhaul											8,000,000
<b>Water distribution system</b>												
4	Water line replacement		300,000			300,000			300,000			300,000
5	Water meter testing and replacement	200,000		200,000		200,000						
<b>Water Production - Plants</b>												
6	Pressure vessels rehab plant #1							20,000				
7	Pressure vessels rehab plant #2							20,000				
8	Pressure vessels rehab plant #3							20,000				
9	Ground Storage Tank #1-280 Kgal								100,000			
10	Ground Storage Tank #2 - 280 Kgal									100,000		
11	Ground Storage Tank #3 - 420,000 Kgal										150,000	
12	Water Well #1	150,000										
13	Water Well #2				150,000							
14	Water Well #3							150,000				
<b>Total</b>		<b>550,000</b>	<b>300,000</b>	<b>225,000</b>	<b>350,000</b>	<b>500,000</b>	<b>25,000</b>	<b>410,000</b>	<b>400,000</b>	<b>125,000</b>	<b>350,000</b>	<b>8,525,000</b>
<b>Unfunded</b>		<b>550,000</b>	<b>300,000</b>	<b>225,000</b>	<b>350,000</b>	<b>500,000</b>	<b>25,000</b>	<b>410,000</b>	<b>400,000</b>	<b>125,000</b>	<b>350,000</b>	<b>8,525,000</b>