

ALLEN OWEN  
Mayor

JERRY WYATT  
Councilmember at Large Position 1

CHRIS PRESTON  
Councilmember at Large Position 2



YOLANDA FORD  
Mayor Pro Tem  
Councilmember District A

JEFFREY L. BONEY  
Councilmember District B

ANTHONY G. MAROULIS  
Councilmember District C

FLOYD EMERY  
Councilmember District D

## CITY COUNCIL SPECIAL MEETING AGENDA

Notice is hereby given of a Special City Council Meeting to be held on **Monday, January 29, 2018, at 7:00 p.m.** at: **City Hall, Council Conference Room, 2nd Floor, behind the Council Chamber**, 1522 Texas Parkway, Missouri City, Texas, 77489, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code.

**1. CALL TO ORDER**

**2. DISCUSSION/POSSIBLE ACTION**

- (a) Financial budget workshop to discuss the Capital Improvements Program (CIP) and other financial matters related to the budget.

**3. CLOSED EXECUTIVE SESSION**

*The City Council may go into Executive Session regarding any item posted on the Agenda as authorized by Chapter 551 of the Texas Government Code. Notice is hereby given that the City Council may go into Executive Session in accordance with the following provision of the Texas Government Code:*

**Texas Government Code, Section 551.071** – Consultation with attorney to seek or receive legal advice regarding pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act: animal services.

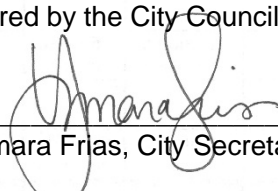
**4. RECONVENE** into Special Session and Consider Action, if any, on items discussed in Executive Session.

**5. ADJOURN**

**In compliance with the Americans with Disabilities Act, the City of Missouri City will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Maria Jackson, City Secretary, at 281.403.8686.**

### CERTIFICATION

I certify that a copy of the January 29, 2018, agenda of items to be considered by the City Council was posted on the City Hall bulletin board on January 26, 2018, at 4:00 p.m.

  
\_\_\_\_\_  
Yomara Frias, City Secretary Department

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the \_\_\_\_ day of \_\_\_\_\_, 2018.

Signed: \_\_\_\_\_

Title: \_\_\_\_\_



**Council Agenda Item  
January 29, 2018**

**2. DISCUSSION/POSSIBLE ACTION**

- (a) Financial budget workshop to discuss the Capital Improvements Program (CIP) and other financial matters related to the budget.
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Background information attached as follows:

Capital Projects

Original Projections

16 Cent – Equal Principal

17 Cent – Equal Principal

18 Cent – Equal Principal

16 Cent – Level Debt Service

17 Cent – Level Debt Service

18 Cent – Level Debt Service

## Capital Projects

### Projects:

1. District A –
  - a. **Adams Street Reconstruction** – Project will reconstruct the roadway and new sidewalks between Texas Parkway and 5<sup>th</sup> Street; RG Miller has been selected for design. This segment of roadway was identified in the city-wide Pavement Evaluation as being one of the streets in need of total reconstruction. The construction contract was authorized by Council on August 7, 2017 to Triple B Service. Notice to proceed was issued to Triple B to start on November 6, 2017. Total estimated project cost: 2.37M, approximately 365 days to complete.
  - b. **Community Center Phase II / Visitor Center**– This project will include exterior landscaping, remodel of the interior check-in area (visitor center), and a new roof over the Community Center. Community Center landscaping began in July, currently site grading, stage and sidewalk concrete work is ongoing. The roofing contractor is currently addressing punch list items. Interior renovations for the Visitor Center were completed in May.
  - c. **Independence Segment 1 / Staffordshire** – This project consists of reconstructing the existing 2-lane concrete roadway into a 4-lane divided concrete curb and gutter roadway from the GCWA Bridge, realigned to meet the intersection of Staffordshire and Independence. Staffordshire Road consists of reconstructing the existing 2-lane asphalt roadway into a 2-lane concrete curb and gutter roadway. Freese & Nichols, Inc. was selected for design, which is currently ongoing. Staff anticipates construction to begin in May, 2018. Total estimated project cost: \$4.5M Fort Bend County Mobility will fund 50% of this project.
  - d. **Independence Segment 2** – This project consists of reconstructing the existing 2-lane concrete roadway into a 4-lane divided concrete curb and gutter roadway, utilizing the existing closed conduit storm system from Moore Road to South Revolution Way. Council has authorized CP&Y for the design. Construction is estimated to bid in the Fall of 2018. Total estimated project cost: \$2.5M Fort Bend County Mobility will fund 50% of this project.
  - e. **Beautification** – This project will include the installation of reader/monument signs at four locations throughout the City, as well as, landscape and site work enhancement on the Texas Parkway corridor, Cartwright Road corridor and City Hall Entry @ Texas Parkway. TBG Partners was selected to perform the design, which is currently ongoing. Construction is estimated to bid in the Fall of 2018. Total project cost: \$2.5M
2. District B –
  - a. **Ashmont Drive Reconstruction** – Project will reconstruct the roadway between La Quinta and Valley Bend Drive, excluding sidewalks; this segment of roadway was identified in the city-wide Pavement Evaluation as being of the most need of total reconstruction. RAC Industries, LLC was given a notice to proceed on January 10<sup>th</sup>. Total estimated project cost: \$2.5M, approximately 365 days to complete.
  - b. **Trammel-Fresno Widening** – This project will widen Trammel Fresno to a four-lane concrete curb and gutter, divided roadway with raised medians. This project has federal funding through TxDOT. SER Construction was the low bid. A notice to proceed was

issued for May 30<sup>th</sup>, this portion of Trammel Fresno will be closed to all traffic thru Spring of 2018. The City's 20% match is approximately \$2M; construction is estimated to be completed towards the end of this year.

- c. **Independence Segment 1 / Staffordshire** – This project consists of reconstructing the existing 2-lane concrete roadway into a 4-lane divided concrete curb and gutter roadway from the GCWA Bridge, realigned to meet the intersection of Staffordshire and Independence. Staffordshire Road consists of reconstructing the existing 2-lane asphalt roadway into a 2-lane concrete curb and gutter roadway. Freese & Nichols, Inc. was selected for design, which is currently ongoing. Staff anticipates construction to begin in May, 2018. Total estimated project cost: \$4.5M Fort Bend County Mobility will fund 50% of this project.
  - d. **Beautification** – This project will include the installation of reader/monument signs at four locations throughout the City, as well as, landscape and site work enhancement on the Texas Parkway corridor, Cartwright Road corridor and City Hall Entry @ Texas Parkway. TBG Partners was selected to perform the design, which is currently ongoing. Total project cost: \$2.5M
  - e. **Fire Station #6** – This project is not set to begin until the end of FY2018. Staff is currently evaluating the proposed location.
  - f. **Waterfall Dr. Reconstruction** – This project consists of a complete reconstruction of Waterfall Dr. from the new connection point of Independence Blvd. to the terminus end of Waterfall Dr. on the South end. Council authorized RG Miller, Inc. to perform design. Construction is estimated to bid in the summer of 2018. Total estimated project cost: \$1.4M
3. District C –
- a. **SWTP Phase II Plant Expansion** - As part of the City's Master Planned Expansion Process for the Surface Water Treatment Plant, it was determined that current and projected production rates, along with demands have made it necessary to expand the plant from 10 MGD to 20 MGD to meet future development consumption needs. eHT is currently designing and is estimated to bid in May, 2018. Estimated construction cost: \$20M
4. District D –
- a. **Glenn Lakes Bridge Reconstruction over Oyster Creek** – Project will reconstruct the bridge using current engineering design standards; GC Engineering has been selected for design. This project will be funded 50% by the Fort Bend County Mobility Bond Program. Council authorized NBG Constructors for the construction of the project on July 17, 2017. Notice to proceed was issued to NBG to start on October 25, 2017. Total estimated project cost: \$2.1M, and approximately 365 days to complete.
  - b. **Glenn Lakes Bridge Reconstruction over Oyster Creek Tributary** – Project will reconstruct the bridge using current engineering design standards; GC Engineering has been selected for design. This project will be funded 50% by the Fort Bend County Mobility Bond Program. Total estimated project cost: \$1.8M, and approximately 365 days to complete once construction begins.

- c. **Knight Road Extension** – This project will extend Knight Road from the Fort Bend Toll Road to McKeever. Kelly R. Kaluza and Associates, Inc. was selected for design, which is currently ongoing. This project will be funded 50% by the Fort Bend County Mobility Bond Program. Construction is estimated to bid in the fall of 2018. Total estimated project cost: \$6M

**Other Projects:**

1. **MBSA Regional Lift Station Rehabilitation** – This project is to evaluate the WWTP Regional Lift Station. Due to wastewater gas the lift station has shown signs of significant deterioration. This project will rehabilitate the lift station to extend the life of the structure and piping so full removal and replacement is not needed. Council approved the construction contractor, R&B Group, who began in August, 2017 and construction is expected to be substantially complete in June, 2018. Construction cost is \$1,031,105.
2. **Skatepark** – This project consists of the design and construction of a new skatepark. Concrete skate elements will provide skating opportunity for citizens and improve quality of life. SPA Skateparks was authorized to perform the design. A community input meeting is currently scheduled for February, 2018. Total estimated project cost: \$305,000.

**FY2018 Projected Projects  
Original Projections**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 11,967,000.00 \$ 1,156,000.00 \$ 8,500,000.00 \$ -**

**Drainage Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00			\$ 5,000,000.00	
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 13,911,288.00</b>	

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**Facilities Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**FY2018 Projected Projects  
Original Projections**

<b>Parks</b>		<b>Amount Requested</b>				
<b>Project #</b>	<b>Project Name</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
 2019-2022 \$ 340,000.00 \$ -

Balance of Parks \$ 340,000.00

<b>Public Safety</b>		<b>Amount Requested</b>				
<b>Project #</b>	<b>Project Name</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Balance of 2003  
 Bonds \$ 113,000.00  
 Balance of 2014  
 Bonds \$ 4,000,000.00

Total projected  
 2019-2022 \$ 4,089,000.00 \$ 24,000.00

Balance of PS \$ 4,113,000.00

**FY2018 Projected Projects  
Original Projections**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 14,369,548.00</b>	
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (3,832,350.00)</b>	<b>\$ (16,701,608.00)</b>	<b>\$ (5,869,548.00)</b>	

Balance of 2003  
Bonds \$ -  
Balance of 2014  
Bonds \$ 978,000.00  
Total projected  
Balance of TR \$ 978,000.00 2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**

Transportation - METRO		Amount Requested				
Project #	Project Name - METRO	2018	2019	2020	2021	2022
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park&Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00



**FY2018 Projected Projects  
Original Projections**

<b>Utilities</b>		<b>Amount Requested</b>				
<b>Project #</b>	<b>Project Name</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
16 Cent - Equal Principal**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 1,500,000.00 \$ 3,800,000.00 \$ 2,250,000.00 \$ 3,000,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED** Only \$3,000,000 can be funded

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**Projected Projects  
16 Cent - Equal Principal**

**Parks** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 340,000.00 \$ -

Balance of Parks \$ 340,000.00

**UNFUNDED**

**Public Safety** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 4,089,000.00 \$ 24,000.00

Balance of 2003  
Bonds \$ 113,000.00

Balance of 2014  
Bonds \$ 4,000,000.00

Balance of PS \$ 4,113,000.00

**UNFUNDED**

**Projected Projects  
16 Cent - Equal Principal**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 9,369,548.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (14,299,350.00)</b>	<b>\$ (14,057,608.00)</b>	<b>\$ (7,119,548.00)</b>	<b>\$ (2,000,000.00)</b>

Balance of 2003  
 Bonds \$ -  
 Balance of 2014  
 Bonds \$ 978,000.00  
 Balance of TR \$ 978,000.00  
 Total projected  
 2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**

**Projected Projects  
16 Cent - Equal Principal**

**Transportation - METRO** **Amount Requested**

Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

**Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00**

**Utilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
17 Cent - Equal Principal**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 5,250,000.00 \$ 4,100,000.00 \$ 2,750,000.00 \$ 3,300,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED Only \$3,300,000 can be funded**

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED Only \$1,487,000 can be funded**

**Projected Projects  
17 Cent - Equal Principal**

**Parks** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
Balance of Parks \$ 340,000.00      2019-2022 \$ 340,000.00 \$ -

**UNFUNDED**

**Public Safety** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
Balance of 2003 Bonds \$ 113,000.00  
Balance of 2014 Bonds \$ 4,000,000.00  
Balance of PS \$ 4,113,000.00      2019-2022 \$ 4,089,000.00 \$ 24,000.00

**UNFUNDED**

**Projected Projects  
17 Cent - Equal Principal**

Transportation		Amount Requested				
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Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 9,369,548.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (10,549,350.00)</b>	<b>\$ (13,757,608.00)</b>	<b>\$ (6,619,548.00)</b>	<b>\$ (1,700,000.00)</b>

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 978,000.00

Balance of TR \$ 978,000.00

Total projected

2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**



**Projected Projects  
17 Cent - Equal Principal**

	Transportation - METRO	Amount Requested				
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Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00

	Utilities	Amount Requested				
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Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
18 Cent - Equal Principal**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 12,000,000.00 \$ 4,500,000.00 \$ 3,000,000.00 \$ 3,600,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED** Only \$3,600,000 can be funded

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**Projected Projects  
18 Cent - Equal Principal**

**Parks** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 340,000.00 \$ -

Balance of Parks \$ 340,000.00

**UNFUNDED**

**Public Safety** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 4,089,000.00 \$ 24,000.00

Balance of 2003  
Bonds \$ 113,000.00

Balance of 2014  
Bonds \$ 4,000,000.00

Balance of PS \$ 4,113,000.00

**UNFUNDED**

**Projected Projects  
18 Cent - Equal Principal**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 9,369,548.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (3,799,350.00)</b>	<b>\$ (13,357,608.00)</b>	<b>\$ (6,369,548.00)</b>	<b>\$ (1,400,000.00)</b>

Balance of 2003  
 Bonds \$ -  
 Balance of 2014  
 Bonds \$ 978,000.00  
 Balance of TR \$ 978,000.00  
 Total projected  
 2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**

**Projected Projects  
18 Cent - Equal Principal**

	Transportation - METRO	Amount Requested				
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Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00

	Utilities	Amount Requested				
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Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
16 Cent - Level Debt Service**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 1,800,000.00 \$ 4,100,000.00 \$ 2,800,000.00 \$ 3,500,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED Only \$3,500,000 can be funded**

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**Projected Projects  
16 Cent - Level Debt Service**

Parks	Amount Requested
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Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
<b>TOTAL</b>		<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
Balance of Parks \$ 340,000.00      2019-2022 \$ 340,000.00      \$ -

**UNFUNDED**

Public Safety	Amount Requested
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Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
<b>TOTAL</b>		<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Balance of 2003  
Bonds \$ 113,000.00  
Balance of 2014  
Bonds \$ 4,000,000.00  
Balance of PS \$ 4,113,000.00

Total projected  
2019-2022 \$ 4,089,000.00      \$ 24,000.00

**UNFUNDED**

**Projected Projects  
16 Cent - Level Debt Service**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 9,369,548.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (13,999,350.00)</b>	<b>\$ (13,757,608.00)</b>	<b>\$ (6,569,548.00)</b>	<b>\$ (1,500,000.00)</b>

Balance of 2003  
 Bonds \$ -  
 Balance of 2014  
 Bonds \$ 978,000.00  
 Balance of TR \$ 978,000.00  
 Total projected 2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**



**Projected Projects  
16 Cent - Level Debt Service**

Transportation - METRO	Amount Requested				
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Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00

Utilities	Amount Requested				
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Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
17 Cent - Level Debt Service**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 8,250,000.00 \$ 4,500,000.00 \$ 3,000,000.00 \$ 3,500,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED** Only \$3,500,000 can be funded

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**Projected Projects  
17 Cent - Level Debt Service**

**Parks** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
Balance of Parks \$ 340,000.00 2019-2022 \$ 340,000.00 \$ -

**UNFUNDED**

**Public Safety** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Balance of 2003  
Bonds \$ 113,000.00  
Balance of 2014  
Bonds \$ 4,000,000.00  
Total projected  
Balance of PS \$ 4,113,000.00 2019-2022 \$ 4,089,000.00 \$ 24,000.00

**UNFUNDED**

**Projected Projects  
17 Cent - Level Debt Service**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction			\$ 350,000.00	\$ 2,500,000.00	
TBD	Hampton Dr. Bridge - over Oyster Creek			\$ 500,000.00	\$ 2,500,000.00	
FBC - TBD	Sienna Parkway Intersections			\$ 700,000.00	\$ 2,522,400.00	
FBC - TBD	Watts Plantation Road			\$ 600,000.00	\$ 2,826,400.00	
FBC - TBD	Beltway 8 Connector			\$ 500,000.00	\$ 1,841,900.00	
FBC - TBD	Glenn Lakes Lane			\$ 1,200,000.00	\$ 3,774,200.00	
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 3,850,000.00</b>	<b>\$ 16,423,160.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 11,949,350.00</b>	<b>\$ 5,742,708.00</b>	<b>\$ 25,334,448.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ (3,699,350.00)</b>	<b>\$ (1,242,708.00)</b>	<b>\$ (22,334,448.00)</b>	<b>\$ (1,500,000.00)</b>

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 978,000.00

Total projected

Balance of TR \$ 978,000.00 2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED MOVED FROM PRIOR YEAR**

**Projected Projects  
17 Cent - Level Debt Service**

	Transportation - METRO	Amount Requested				
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Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

**Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 5,437,000.00 \$ 7,512,000.00 \$ 20,085,160.00**

	Utilities	Amount Requested				
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Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	

**Projected Projects  
18 Cent - Level Debt Service**

**PROJECTED BOND SALES (not including Utilities) \$ 12,985,000.00 \$ 16,500,000.00 \$ 4,750,000.00 \$ 3,250,000.00 \$ 3,750,000.00**

**Drainage** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
10018	Lower Oyster Creek		\$ 151,712.00			
10038	Cangelosi Detention Facility	\$ 250,000.00	\$ 500,000.00			
10039	Willow Waterhole	\$ 150,000.00				\$ 5,000,000.00
TBD	Mustang Bayou-Kitty Hollow to Oyster Creek				\$ 250,000.00	
TBD	Mustang Bayou-DC to GCWA		\$ 1,650,000.00			
TBD	Pre 1987 Improvements		\$ 1,000,000.00		\$ 3,250,000.00	
	Unallocated Funds	\$ 2,150,000.00			\$ 5,411,288.00	
	<b>TOTAL</b>	<b>\$ 2,550,000.00</b>	<b>\$ 3,301,712.00</b>	<b>\$ -</b>	<b>\$ 8,911,288.00</b>	<b>\$ 5,000,000.00</b>

Balance of 2003

Bonds \$ 10,713,000.00

Balance of 2014

Bonds \$ 6,500,000.00

Total projected

Total Balance \$ 17,213,000.00 2019-2022 \$ 17,213,000.00 \$ -

**UNFUNDED Only \$3,750,000 can be funded**

**Facilities** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
20012	Facilities Master Plan					
20013	Community Center Renovation					
20014	PSHQ UPS System/Data Center Upgrades					
TBD	PSHQ Roof Repairs	\$ 405,000.00				
TBD	Expansion of Public Safety		\$ 2,750,000.00			
TBD	Facilities Preventative Maintenance Program		\$ 33,638.00			
TBD	City Hall Renovation			\$ 1,892,708.00		
	<b>TOTAL</b>	<b>\$ 405,000.00</b>	<b>\$ 2,783,638.00</b>	<b>\$ 1,892,708.00</b>	<b>\$ -</b>	

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 4,603,000.00

Total projected

Total Balance \$ 4,603,000.00 2019-2022 \$ 4,676,346.00 \$ (73,346.00)

**UNFUNDED**

**Projected Projects  
18 Cent - Level Debt Service**

**Parks** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
30019	Renovation at Community Center					
30021	Recreation & Tennis Center Improvements					
30990	Park Improvements	\$ 257,396.00				
30027	American Legion Park Improvements (+117K from Park Zone)					
30024	MacNaughton Park Improvements (+18k from Park Zone)					
30028	Oak Hill Park					
30023	Park Signage					
30026	Skatepark					
30029	Buffalo Park Trail Improvements	\$ 82,604.00				
30022	Stamo Park Improvements					
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 340,000.00 \$ -

Balance of Parks \$ 340,000.00

**UNFUNDED**

**Public Safety** **Amount Requested**

Project #	Project Name	2018	2019	2020	2021	2022
40013	Renovate Fire Station #4	\$ 131,000.00				
40026	Renovate Fire Station #3	\$ 131,000.00				
TBD	Renovate PD Lobby					
TBD	Fire Engine - Ladder Truck					
TBD	Fire Station #6	\$ 1,000,000.00	\$ 3,000,000.00			
TBD	Fire Engine #6		\$ 1,089,000.00			
	<b>TOTAL</b>	<b>\$ 1,262,000.00</b>	<b>\$ 4,089,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Total projected  
2019-2022 \$ 4,089,000.00 \$ 24,000.00

Balance of 2003  
Bonds \$ 113,000.00

Balance of 2014  
Bonds \$ 4,000,000.00

Balance of PS \$ 4,113,000.00

**UNFUNDED**

**Projected Projects  
18 Cent - Level Debt Service**

Transportation		Amount Requested				
Project #	Project Name - BOND	2018	2019	2020	2021	2022
50029	Additional Traffic Signals					
50040	Bridge Rehabilitation	\$ 113,000.00				
50054	Sidewalk Replacement		\$ 797,000.00		\$ 458,260.00	
50066	Hurricane Lane Extension					
50078	Gregory Reconstruction					
50080	Trammel Fresno Improvements					
50081	Ashmont Reconstruction					
50082	Adams Reconstruction					
50083	Glenn Lakes Bridge over Oyster Creek					
50091	ITS					
50087	Glenn Lakes Bridge Replacement		\$ 978,000.00			
50084	Independence Seg. 1	\$ 3,650,000.00				
50085	Independence Seg. 2	\$ 1,100,000.00				
50086	Knight Road Extension	\$ 2,650,000.00				
50092	Beautification					
50094	Waterfall Reconstruction	\$ 915,000.00				
TBD	Point Clear Reconstruction		\$ 350,000.00	\$ 2,500,000.00		
TBD	Hampton Dr. Bridge - over Oyster Creek		\$ 500,000.00	\$ 2,500,000.00		
FBC - TBD	Sienna Parkway Intersections		\$ 700,000.00	\$ 2,522,400.00		
FBC - TBD	Watts Plantation Road		\$ 600,000.00	\$ 2,826,400.00		
FBC - TBD	Beltway 8 Connector		\$ 500,000.00	\$ 1,841,900.00		
FBC - TBD	Glenn Lakes Lane		\$ 1,200,000.00	\$ 3,774,200.00		
	<b>BOND TOTAL</b>	<b>\$ 8,428,000.00</b>	<b>\$ 5,625,000.00</b>	<b>\$ 15,964,900.00</b>	<b>\$ 458,260.00</b>	<b>\$ -</b>
	<b>TOTAL BOND (not including Utilities)</b>	<b>\$ 12,985,000.00</b>	<b>\$ 15,799,350.00</b>	<b>\$ 17,857,608.00</b>	<b>\$ 9,369,548.00</b>	<b>\$ 5,000,000.00</b>
	<b>Difference needed</b>	<b>\$ -</b>	<b>\$ 700,650.00</b>	<b>\$ (13,107,608.00)</b>	<b>\$ (6,119,548.00)</b>	<b>\$ (1,250,000.00)</b>

Balance of 2003

Bonds \$ -

Balance of 2014

Bonds \$ 978,000.00

Balance of TR \$ 978,000.00

Total projected

2019-2022 \$ 22,048,160.00 \$ (21,070,160.00)

**UNFUNDED**



**Projected Projects  
18 Cent - Level Debt Service**

Transportation - METRO	Amount Requested				
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Project #	Project Name - METRO	2018	2019	2020	2021	
50027	Traffic Studies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
50031	GIS-Mapping, Plotter, Flyover, Script	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50034	Signal Upgrade/Sequencing	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50054	Sidewalk Replacement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
50063	Pavement Maintenance & Mgmt Program	\$ 620,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00	\$ 697,000.00
	Park8Ninety	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,125,000.00	
99001	Rebate - Sienna Plantation MD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
50991	Transfer to General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	<b>METRO TOTAL</b>	<b>\$ 3,585,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 3,662,000.00</b>	<b>\$ 2,537,000.00</b>
	<b>ESTIMATED METRO TAX</b>	<b>\$ 3,509,576.00</b>	<b>\$ 3,649,959.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>	<b>\$ 3,795,957.00</b>
	<b>Difference</b>	<b>\$ (75,424.00)</b>	<b>\$ (12,041.00)</b>	<b>\$ 133,957.00</b>	<b>\$ 133,957.00</b>	<b>\$ 1,258,957.00</b>

Total Transportation (Bond & Metro) \$ 12,013,000.00 \$ 9,287,000.00 \$ 19,626,900.00 \$ 4,120,260.00

Utilities	Amount Requested				
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Project #	Project Name	2018	2019	2020	2021	2022
80026	RWTP-Phase II Plant Upgrade to 20 MGD	\$ 20,000,000.00				
80027	Mustang Bayou WWTP Phase II 1.5mgd Palmer	\$ 10,890,000.00				
	Mustang Bayou Water Plant Improvements Phase II				\$ 237,000.00	
	Mustang Bayou WW Plant Lift Station Rehab		\$ 300,000.00			
	Mustang Bayou WWTP Phase III 3.0mgd				\$ 9,956,000.00	
	Steep Bank/Flat Bank WWTP Phase III Expansion		\$ 7,825,000.00			
	Mustang Bayou -1.0 MG Elevated Storage Tank			\$ 3,611,000.00		
	<b>TOTAL</b>	<b>\$ 30,890,000.00</b>	<b>\$ 8,125,000.00</b>	<b>\$ 3,611,000.00</b>	<b>\$ 10,193,000.00</b>	