

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 22-26 PROJECT TOTAL:</u>
POLICE	APD DISPATCH CONSOLE UPGRADE PROJECT	\$ 70,000						\$ -
FIRE	6 AIR PACK REPLACEMENTS	\$ 38,000						\$ -
PARKS	FREEDOM PARK BLEACHER SHADES	\$ 59,392						\$ -
PARKS	ADA TRANSITION PLAN & CONSTRUCTION	\$ 44,440						\$ -
PARKS/ABLC	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 3,650,000	\$ -					\$ -
ABLC	BACKUP GENERATOR CONNECTION FOR REC CENTER	\$ 44,587						\$ -
I.T.	WWTP FIBER- BATES PARK TO WWTP	\$ 142,000						\$ -
UTILITY	WASTEWATER TREATMENT PLANT LAB	\$ 124,000						\$ -
UTILITY	NORTHSIDE WWTP	\$ 243,000	\$ -					\$ -
UTILITY	LIFT STATION REHABILITATION	\$ 73,000	\$ 600,000	\$ -	\$ -	\$ -		\$ 600,000
KAB	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 75,000	\$ -	\$ 750,000				\$ 750,000
PUB WRKS	TRANSITION PLAN & CONSTRUCTION FOR SIDEWALKS	\$ 42,960						\$ -
PUB WRKS	SOLAR LIGHTS	\$ 75,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
PUB WRKS	ANNUAL SIDEWALK PROJECTS	\$ 80,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
DVLPMT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 40,000	\$ -	\$ 60,000	\$ 60,000			\$ 120,000
								\$ -
POLICE	COMMUNICATIONS RADIO PROJECT		\$ -	\$ 120,000				\$ 120,000
DVLPMT SRVCS	COMPREHENSIVE MASTER PLAN		\$ -	\$ 165,000	\$ 165,000			\$ 330,000
DVLPMT SRVCS	SUBSTANDARD BUILDING DEMO		\$ -	\$ 116,000	\$ 34,500	\$ 34,500		\$ 185,000
ADMIN/NON-DEPT	NEW SERVICE CENTER (PARKS, PUBLIC WORKS, IT)		\$ 6,870,524					\$ 6,870,524
ADMIN/NON-DEPT	CITY HALL RENOVATIONS		\$ -	\$ 200,000				\$ 200,000
ADMIN/NON-DEPT	LIVABLE CENTER IMPROVEMENT PROJECTS		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
PARKS/ABLC	ABIGAIL ARIAS PARK DESIGN & CONSTRUCTION		\$ -	\$ 4,000,000	\$ -			\$ 4,000,000
PARKS/ABLC	VETERANS PARK DESIGN & CONSTRUCTION		\$ -	\$ 2,100,000				\$ 2,100,000
PARKS/ABLC	FREEDOM PARK MASTER PLAN		\$ -			\$ 712,250	\$ 6,475,000	\$ 7,187,250
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)		\$ -	\$ 65,253				\$ 65,253
I.T.	SERVER AND STORAGE REPLACEMENT		\$ -	\$ 80,000				\$ 80,000
UTILITY	TEXAN TRAIL STORM SEWER		\$ 300,000					\$ 300,000
UTILITY	HENDERSON TRANSMISSION MAIN LINE TRANSFER		\$ -	\$ 1,500,000				\$ 1,500,000
UTILITY	FIRE HYDRANT REPLACEMENTS		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
UTILITY	WATER LINE PROJECT		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
UTILITY	SEWER LINE PROJECT		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
UTILITY	EXCAVATOR		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
UTILITY	WATER TREATMENT MEMBRANE		\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 300,000
KAB	LOOP 274 MEDIAN LANDSCAPE		\$ -	\$ 230,000				\$ 230,000
EMERGENCY MNGMT	NEW EMERGENCY SUPPLIES FACILITY			\$ 2,759,313				\$ 2,759,313
POLICE	DISPATCH 3RD CONSOLE PROJECT			\$ 95,000				\$ 95,000
POLICE	TEN HAND-HELD TICKET WRITERS			\$ 65,187				\$ 65,187
POLICE	APD 4 PATROL CAR REPLACEMENT			\$ 200,462				\$ 200,462
FIRE	STATION 1 UPGRADE/EXTENSION			\$ 50,000	\$ 50,000		\$ 1,000,000	\$ 1,100,000
FIRE	STATION 1 OVERFLOW ADD ON			\$ 160,000				\$ 160,000
PARKS/ABLC	DOG PARK DESIGN & CONSTRUCTION			\$ 60,000	\$ 600,000			\$ 660,000
PARKS/ABLC	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION			\$ 25,000	\$ 200,000	\$ 2,000,000		\$ 2,225,000
UTILITY	SANITARY SEWER (HERITAGE OAKS)			\$ 300,000	\$ 300,000	\$ 300,000		\$ 900,000

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UTILITY	CHENANGO WATER PLANT #2		\$ 1,500,000	\$ -				\$ 1,500,000
UTILITY	OYSTER CREEK WWTP IMPROVEMENTS			\$ 1,000,000	\$ 11,000,000			\$ 12,000,000
UTILITY	RIDGECREST (BOND)			\$ 1,500,000				\$ 1,500,000
POLICE	APD 4 PATROL CAR REPLACEMENT				\$ 202,467			\$ 202,467
POLICE	RECORDS MANAGEMENT PROJECT				\$ 500,000			\$ 500,000
FIRE	ENGINE 2 REPLACEMENT				\$ 110,000	\$ 75,000	\$ 75,000	\$ 260,000
PARKS/ABLC	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION				\$ 70,000	\$ 300,000	\$ 3,000,000	\$ 3,370,000
PARKS/ABLC	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION				\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 2,250,000
PARKS/ABLC	MASTERTON DESIGN & CONSTRUCTION				\$ 50,000	\$ 1,000,000		\$ 1,050,000
UTILITY	NEW WATER TOWER				\$ 3,500,000			\$ 3,500,000
UTILITY	SAN FELIPE (BOND)				\$ 1,500,000			\$ 1,500,000
UTILITY	CITY WIDE PIPE UPGRADES				\$ 57,810,480			\$ 57,810,480
POLICE	APD 4 PATROL CAR REPLACEMENT					\$ 204,492		\$ 204,492
PARKS/ABLC	BG PECK DESIGN & CONSTRUCTION					\$ 50,000	\$ 1,000,000	\$ 1,050,000
PARKS/ABLC	BRUSHY BAYOU DESIGN & CONSTRUCTION					\$ 100,000	\$ 1,000,000	\$ 1,100,000
POLICE	APD 4 PATROL CAR REPLACEMENT						\$ 206,537	\$ 206,537
POLICE	APD/MUNICAL COURT BUILDING CONSTRUCTION						\$ 5,000,000	\$ 5,000,000
FIRE	REPLACE BRUSH 3						\$ 210,000	\$ 210,000
FIRE	FIRE DEPT RESCUE TRUCK REPLACEMENT						\$ 760,000	\$ 760,000
PARKS/ABLC	REC CENTER EXPANSION CONCEPT, DESIGN, & CONSTRUCTION							
PARKS/ABLC	SKATE PARK DESIGN & CONSTRUCTION							
	TOTAL	\$ 5,201,379	\$ 11,270,524	\$ 11,126,215	\$ 80,177,447	\$ 5,088,992	\$ 15,226,537	\$ 122,889,715
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITY	TOTALS	\$ 440,000	\$ 2,400,000	\$ 2,925,000	\$ 74,385,480	\$ 425,000	\$ 275,000	\$ 80,410,480
GENERAL	TOTALS	\$ 1,316,792	\$ 6,870,524	\$ 6,386,215	\$ 1,991,967	\$ 2,663,992	\$ 14,951,537	\$ 32,864,235
KAB	TOTALS	\$ 75,000	\$ -	\$ 980,000				\$ 980,000
ABLC	TOTALS	\$ 3,369,587	\$ 2,000,000	\$ 835,000	\$ 3,800,000	\$ 2,000,000	\$ -	\$ 8,635,000