

	<u>Carry Forward</u>	<u>FY 2019</u>
Revenue Sources		
Capital PAY GO	6,788,960	5,500,000
Total Revenues	<u>6,788,960</u>	<u>5,500,000</u>
Expenditure Types		
Engineering - Architecture	638,960	2,000,000
Land Acquisition	500,000	0
Contract Construction	5,650,000	3,500,000
Total Expenditures	<u>6,788,960</u>	<u>5,500,000</u>



	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	6,788,960	5,500,000	6,500,000	6,500,000	6,500,000	6,500,000	38,288,960
Total Revenues	6,788,960	5,500,000	6,500,000	6,500,000	6,500,000	6,500,000	38,288,960
Expenditure Types							
Engineering - Architecture	638,960	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,638,960
Land Acquisition	500,000	0	0	0	0	0	500,000
Contract Construction	5,650,000	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000	27,150,000
Total Expenditures	6,788,960	5,500,000	6,500,000	6,500,000	6,500,000	6,500,000	38,288,960

CIP SUMMARY BY PROJECT

STORM WATER

Reference Number	Project Number	Project Name	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
		Flood Control - ST Cover							
1	ST03207	Line	0	750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,750,000
2	ST02001	Design - ST Cover Line	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
3	ST03205	Drainage - ST Cover Line	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000
4	ST03021	Gayoso Bayou Culvert-ST	650,000	0	0	0	0	0	650,000
5	ST01089	Bartlett Rd/Fletcher - ST	6,138,960	0	0	0	0	0	6,138,960
Total			6,788,960	5,500,000	6,500,000	6,500,000	6,500,000	6,500,000	38,288,960



Project Name Flood Control - ST Coverline
Project Number ST03207
Reference Number 1

Project Description / Justification:

This project will provide funds for the rehabilitation of existing flood control pumping stations.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
Capital PAY GO	0	750,000
Total Revenues	0	750,000
Expenditure Types		
Contract Construction	0	750,000
Total Expenditures	0	750,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	0	750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,750,000
Total Revenues	0	750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,750,000
Expenditure Types							
Contract Construction	0	750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,750,000
Total Expenditures	0	750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,750,000

Project Name Design - ST Coverline
Project Number ST02001
Reference Number 2

Project Description / Justification:

This project will provide funds to cover architecture and engineering costs for improvements to the existing drainage system, proposed new drainage projects, and the development of Drainage Master Plans throughout the City.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
Capital PAY GO	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Engineering - Architecture	0	2,000,000
Total Expenditures	0	2,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Revenues	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Expenditure Types							
Engineering - Architecture	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000



Project Name Drainage - ST Coverline
Project Number ST03205
Reference Number 3

Project Description / Justification:

This project will provide funds to cover construction costs for improvements to existing drainage systems and new projects identified by the Drainage Master Plans throughout the City.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
Capital PAY GO	0	2,750,000
Total Revenues	0	2,750,000
Expenditure Types		
Contract Construction	0	2,750,000
Total Expenditures	0	2,750,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000
Total Revenues	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000
Expenditure Types							
Contract Construction	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000
Total Expenditures	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000

Project Gayoso Bayou Culvert-ST

Project Number ST03021

Reference Number 4

Project Description / Justification:

This project will provide funds to cover construction costs for improvements to existing drainage systems at Gayoso Bayou Culvert-ST.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	650,000	0	0	0	0	0	650,000
Total Revenues	650,000	0	0	0	0	0	650,000
Expenditure Types							
Contract Construction	650,000	0	0	0	0	0	650,000
Total Expenditures	650,000	0	0	0	0	0	650,000

CIP 2019 DETAIL BY PROJECT

STORM WATER

Project Bartlett Rd/Fletcher - ST

Project Number ST01089

Reference Number 5

Project Description / Justification:

This project will provide funds to cover construction costs for improvements to existing drainage systems at Bartlett and Fletcher Roads.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
Capital PAY GO	6,138,960	0	0	0	0	0	6,138,960
Total Revenues	6,138,960	0	0	0	0	0	6,138,960
Expenditure Types							
Engineering - Architecture	638,960	0	0	0	0	0	638,960
Land Acquisition	500,000	0	0	0	0	0	500,000
Contract Construction	5,000,000	0	0	0	0	0	5,000,000
Total Expenditures	6,138,960	0	0	0	0	0	6,138,960

