PROPOSED STORM WATER FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET

	SHORT RANGE CIP	Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
SEQ	**Project Name**	**Expenditures & Encumb**	**Unspent Budget**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**	**Year 7**	**Year 8**	**Year 9**	**Year 10**	**Year 11-15**	**TOTALS**
SW 01	Lifecycle Pipe Rehabilitation/Replacement	258.3	49.3	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		**25,000.0**
SW 02	IDIQ Major Ditch Improvements	6.2	1,493.6	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0		**5,000.0**
SW 03	Drainage Channel Excavation - Master Channel No. 31	1,060.3	259.5	500.0	500.0	500.0									**1,500.0**
SW 04	Schanen Ditch Improvements, Phase 2	918.4	1,337.7	500.0											**500.0**
SW 05	La Volla Creek Channel Excavation (Phase 1)	515.7	2,887.1		750.0										**750.0**
SW 06	Oso Creek Basin Drainage Relief	818.8	2,396.6	500.0	1,000.0										**1,500.0**
SW 07	Unanticipated Storm Water Capital Requirements	45.8	605.7	600.0	600.0	600.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0		**5,300.0**
SW 08	Egyptian and Meadowbrook /USACE Mitigation	48.6	476.4												
SW 09	Gollihar Outfall Repairs	79.7	1,320.3	800.0											**800.0**
SW 10	Lifecycle Curb and Gutter Replacement	1,204.1	688.8	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0		**6,000.0**
SW 11	Minor Channel Improvements	-	600.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0		**4,000.0**
SW 12	Storm Water Master Plan Update	1,637.1	1,947.8	250.0	250.0										**500.0**
SW 13	Major Outfall Assessment	60.1	887.1	500.0	500.0	500.0									**1,500.0**
SW 14	Bridge Rehabilitation	0.5	999.5	300.0	400.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0		**4,700.0**
SW 15	Developer Participation	0.1	349.9	50.0	100.0	200.0	300.0	350.0	350.0	350.0	350.0	350.0	350.0		**2,750.0**
	Storm Water Short-Range Sub-Total	**6,653.7**	**16,299.3**	**8,000.0**	**8,100.0**	**6,300.0**	**5,300.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**		**59,800.0**

Bond 2008 Utility Support (Storm Water)		Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
	Project Name	**Expenditures & Encumb**	**Unspent Budget**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**	**Year 7**	**Year 8**	**Year 9**	**Year 10**	**Year 11-15**	**TOTALS**
	Park Road 22 Bridge		282.0	12.4											**12.4**
	BOND 2008 Utility Support (Storm Water) Sub-Total:		**282.0**	**12.4**											**12.4**

Bond 2012 Utility Support (Storm Water)		Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
Seq	**Project Name**	**Expenditures & Encumb**	**Unspent Budget**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**	**Year 7**	**Year 8**	**Year 9**	**Year 10**	**Year 11-15**	**TOTALS**
Prop 1 01	Navigation Boulevard from Up River Rd to Leopard Street	385.5	4,192.7												
Prop 1 02	South Alameda St. from Ayers St. to Louisiana Avenue	192.2	1,437.8												
Prop 1 03	Greenwood Drive from Gollihar Rd to Horne Rd	222.2	799.8												
Prop 1 04	Ocean Drive from Buford St. to Louisiana Avenue	263.7	5,764.2												
Prop 1 05	Tuloso Rd from Interstate Highway 37 to Leopard St.	162.3	781.2												
Prop 1 06	South Staples St. from Brawner Parkway to Kostoryz Rd	276.4	2,291.6	310.0	321.0										**631.0**
Prop 1 07	South Staples St. from Morgan to Interstate Highway 37	3,835.7	195.1	2311.2											**2,311.2**
Prop 1 08	McArdle Rd from Nile Drive to Ennis Joslin	1,864.2	124.6												
Prop 1 09	McArdle Rd from Whitaker Drive to Nile Drive	804.4	232.1												
Prop 1 10	Kostoryz Rd from Brawner Parkway to Staples St.	298.2	1,313.8	1145.0	476.9										**1,621.9**
Prop 1 12	Morgan Avenue from South Staples St. to Crosstown Freeway	238.8	2,241.2												
Prop 1 13	Twigg St. from Shoreline Boulevard to Lower Broadway	106.8	1,646.2												
Prop 1 14	Leopard St. from Crosstown Freeway to Palm Drive	198.0	796.3												
Prop 1 15	Holly Rd from Crosstown Freeway to Greenwood Drive		128.0	3556.3											**3,556.3**

Bond 2012 Utility Support (Storm Water)		Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
Seq	Project Name	Expenditures & Encumb	Unspent Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11-15	TOTALS
Prop 1 16	Williams Drive from South Staples St. to Airline Rd	3,333.7	266.4	634.1											634.1
Prop 1 17	Yorktown Boulevard from Rodd Field Rd to Cimarron Boulevard	2,071.8	1,112.5												
Prop 1 19	Texas Department Transportation - **RAMP REVERSAL**		250.0												
Prop 8 01	Seatown Improvements		140.0												
Prop 8 02	North Beach Area Road	25.3	332.4												
Prop 8 03	North Beach Breakwater Plaza	50.0	460.4												
Prop 8 05	International Boulevard	57.3	582.6												
	BOND 2012 Utility Support (Storm Water) Sub-Total:	14,386.5	25,088.9	7,956.6	797.9										8,754.5

Bond 2014 Utility Support (Storm Water)		Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
Seq	Project Name	Expenditures & Encumb	Unspent Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11-15	TOTALS
BOND '14 Prop 1-1	Alameda Street - Kinney to Lipan	69.6		276.0											276.0
BOND '14 Prop 1-2	Gollihar Road - Staples Street to Weber Road	385.7		2,604.0	3,164.0										5,768.0
BOND '14 Prop 1-3	Gollihar Road - Weber Road to Carroll Lane	600.4		1,335.0											1,335.0
BOND '14 Prop 1-4	Gollihar Road - Carroll Lane to Kostoryz	600.4			2,009.3										2,009.3
BOND '14 Prop 1-5	Morgan Avenue - Ocean Drive to Staples Street	141.5		685.9	1,573.0										2,258.9
BOND '14 Prop 1-6	Corona Drive - Flynn Parkway to Everhart Road	43.7		643.9											643.9
BOND '14 Prop 1-7	Ayers Street - Ocean Drive to Alameda Street	163.4		1,690.6											1,690.6
BOND '14 Prop 1-8	Yorktown Boulevard - Lake Travis to Everhart	251.5		250.1	375.2										625.3
BOND '14 Prop 1-9	South Staples Street - Alameda Street to Morgan Avenue	149.9		403.0	67.2										470.2

Bond 2014 Utility Support (Storm Water)		Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
Seq	Project Name	Expenditures & Encumb	Unspent Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11-15	TOTALS
BOND '14 Prop 1-10	Southern Minerals Road - Up River Road to IH 37	151.1		266.0											266.0
BOND '14 Prop 1-11	Yorktown Road - Everhart Road to Staples Street	186.8		1,793.6											1,793.6
BOND '14 Prop 1-12	Carroll Lane - Houston to McArdle Road	142.5	20.0	1,463.0											1,463.0
BOND '14 Prop 1-13	Old Robstown Road - State Highway 44 to Leopard Street	127.5		372.5											372.5
BOND '14 Prop 2-01	Ayers Street Turn Lane - SPID to Gollihar Road			1,125.3	482.3										1,607.6
BOND '14 Prop 2-02	Chaparral Street Phase 2			1,022.3	92.9										1,115.2
BOND '14 Prop 2-03	North Padre Island Beach Access Road (3A and 2)			49.3											49.3
BOND '14 Prop 2-04	Downtown Street Traffic Signal / Area Imp			862.5											862.5
BOND '14 Prop 2-05	Ennis Joslin Extension - Holly to Williams			1,885.5											1,885.5
BOND '14 Prop 2-06	Flato Road - Agnes to Bates			817.6	584.0										1,401.6
BOND '14 Prop 2-08	Creekview Drive Extension			9.5											9.5
	BOND 2014 Utility Support (Storm Water) Sub-Total:	**3,014.0**	**20.0**	**17,555.6**	**8,347.9**										**25,903.5**
FUTURE PROGRAMMED BOND ISSUES					**2,652.1**	**11,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**		**97,652.1**
	STORM WATER CIP PROGRAM TOTAL: (w/o Bond Support)	**6,653.7**	**16,299.3**	**8,000.0**	**8,100.0**	**6,300.0**	**5,300.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**	**5,350.0**		**59,800.0**
	STORM WATER UTILITY SUPPORT TO BOND PROJECTS	**17,400.5**	**25,390.9**	**25,524.6**	**11,797.9**	**11,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**	**12,000.0**		**132,322.5**
	STORM WATER CIP PROGRAM TOTAL:	**24,054.2**	**41,690.2**	**33,524.6**	**19,897.9**	**17,300.0**	**17,300.0**	**17,350.0**	**17,350.0**	**17,350.0**	**17,350.0**	**17,350.0**	**17,350.0**	**-**	**192,122.5**

PROJECT
TOTAL
25,307.6
6,499.8
2,819.8
2,756.1
4,152.8
4,715.4
5,951.5
525.0
2,200.0
7,892.9
4,600.0
4,084.9
2,447.2
5,700.0
3,100.0
82,753.0

PROJECT
TOTAL
294.4
294.4

PROJECT
TOTAL
4,578.2
1,630.0
1,022.0
6,027.9
943.5
3,199.0
6,342.0
1,988.8
1,036.5
3,233.9
2,480.0
1,753.0
994.3
3,684.3

PROJECT TOTAL
4,234.2
3,184.3
250.0
140.0
357.7
510.4
639.9
48,229.9

PROJECT TOTAL
345.6
6,153.7
1,935.4
2,609.7
2,400.4
687.6
1,854.0
876.8
620.1

PROJECT
TOTAL
417.1
1,980.4
1,625.5
500.0
1,607.6
1,115.2
49.3
862.5
1,885.5
1,401.6
9.5
28,937.5
97,652.1
82,753.0
175,113.9
257,866.9