Justin Ray, Mayor Andrew Mitcham, Council Position No. 1 Greg Holden, Council Position No. 2 Bobby Warren, Council Position No. 3 James Singleton, Council Position No. 4 Gary Wubbenhorst, Council Position No. 5



Austin Bleess, City Manager Lorri Coody, City Secretary Scott Bounds, City Attorney

Jersey Village City Council - Special Session Meeting Agenda

Notice is hereby given of a Special Session Meeting of the City Council of the City of Jersey Village to be held on Monday, March 4, 2019 at 5:30 p.m. at the Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas, 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 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.

A. CALL TO ORDER THE SPECIAL SESSION AND ANNOUNCE A QUORUM IS PRESENT

B. RECESS THE SPECIAL SESSION

Recess the Special Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.

C. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

D. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Special Session.

E. RECONVENE THE SPECIAL SESSION

- 1. Discuss and take appropriate action regarding Jersey Village <u>TIRZ Number 2</u> and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*
- 2. Discuss increasing the residential <u>homestead exemption</u>. *City Council*

F. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: February 27, 2019 at 2:30 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillagetx.com.



CITY COUNCIL CITY OF JERSEY VILLAGE, TEXAS AGENDA REQUEST

AGENDA DATE: March 4, 2019

AGENDA ITEM: E1

AGENDA SUBJECT: Discuss and take appropriate action regarding Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto

Department/Prepared By: Austin Bleess, City Manager **Date Submitted**: February 27, 2019

EXHIBITS:

BUDGETARY IMPACT: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

This items is to discuss and take appropriate action based upon the discussion in executive session as it relates to the Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property.

RECOMMENDED ACTION:

This items is to discuss and take appropriate action based upon the discussion in executive session as it relates to the Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property.

RECOMMENDED MOTION:

CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: March 4, 2019 AGENDA ITEM: E2

AGENDA SUBJECT: Discuss increasing the residential homestead exemption.

Department: Administration

Prepared By: Austin Bleess, City Manager **Date Submitted**: February 27, 2019

EXHIBITS: EXA - 10 Year Financial Projections & CIP Spreadsheet - With Grants

EXB - 10 Year Financial Projections & CIP Spreadsheet - Bond

EXC - 10 Year Financial Projections & CIP Spreadsheet - Move streets 2 years

EXD - Debt in Harris County

BUDGETARY IMPACT: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

CITY MANAGER APPROVAL: AB

As requested by the city council, staff has done some more digging into our long range fiscal planning.

The first spreadsheet we will look at shows what the fund balance would be assuming the entire Wall Street/Berm project is paid for via grant funding. On all of the spreadsheets, I have broken out the Flood mitigation costs by project so it is easier to see. The E127 project is still projected to be funded by city funds. The funds for the elevation/buyouts/mitigation reconstruction are based upon all of the homes that were identified in the LTRP as being candidates for assistance and all homes that are currently listed as RL or SRL by FEMA. According to the current cost share, the total cost would be about \$4.6 million, which includes some room for inflation.

From our last workshop, the City Council requested us to look at what fund balance would be like if we pushed all street projects back 2 years. We have prepared a spreadsheet showing that. However, please note we still have Wall Street planned for the next fiscal year, as the storm water work would be going on then. All other streets have been pushed back 2 years in the spreadsheet. Staff also spoke with our bond counsel to see what repayment terms for a \$13 million bond would look like and how that would impact our financial reserves. In that spreadsheet, all of the streets that were in the 10-year plan have been removed and would be paid for from bond proceeds.

We have also run the numbers to see what raising the Over 65 Homestead Exemption would do. Here are those calculations:

		Inc	reasing the O	ver	65 Exemptio	n	
						Avera	age Property
						Tax S	avings for
		Ad	ditional Amount	Los	s of City	Over	65
Over	65 Amount	to	be exempted	Rev	venue	Home	eowner
\$	50,000.00	\$	-	\$	-	\$	-
\$	55,000.00	\$	3,600,000.00	\$	26,730.00	\$	37.13
\$	60,000.00	\$	7,200,000.00	\$	53,460.00	\$	74.25
\$	65,000.00	\$	10,800,000.00	\$	80,190.00	\$	111.38
\$	70,000.00	\$	14,400,000.00	\$	106,920.00	\$	148.50
\$	75,000.00	\$	18,000,000.00	\$	133,650.00	\$	185.63
\$	80,000.00	\$	21,600,000.00	\$	160,380.00	\$	222.75
\$	85,000.00	\$	25,200,000.00	\$	187,110.00	\$	259.88
\$	90,000.00	\$	28,800,000.00	\$	213,840.00	\$	297.00
\$	95,000.00	\$	32,400,000.00	\$	240,570.00	\$	334.13
\$	100,000.00	\$	36,000,000.00	\$	267,300.00	\$	371.25

The Council also asked what it would look like if we lowered the M&O Rate of our property tax rate which is currently 0.616401. We cannot lower our I&S Rate which is currently 0.126099. Here is what a reduction in the M&O rate would look like for city revenue.

	Decreasing the	: M&	O Tax Rate		
		Loss	of City		age Property Savings For
Total Tax Rate	M&O Tax Rate	Reve	nue	Hom	eowner
0.7425	0.616401	\$	-	\$	-
0.7325	0.606401	\$	108,000.00	\$	26.47
0.7225	0.596401	\$	216,000.00	\$	52.95
0.7125	0.586401	\$	324,000.00	\$	79.42
0.7025	0.576401	\$	432,000.00	\$	105.89
0.6925	0.566401	\$	540,000.00	\$	132.36
0.6825	0.556401	\$	648,000.00	\$	158.84
0.6725	0.546401	\$	756,000.00	\$	185.31

Once the city has paid off our debt, the tax rate could be set to 0.6165 for M&O and have nothing for I&S. That would not be until FY2028. But if we had no debt service today and an M&O rate of 0.6165 the average property tax savings for homeowners would be about \$330.

For quick reference here is what the average property tax savings for homeowners would be if the homestead exemption was increased:

Average Prop	perty Tax		
Savings for		Total	Loss of City
Homeowner		Reve	nue
\$	21.37	\$	40,380.28
\$	42.73	\$	80,760.57
\$	64.10	\$	121,140.85
\$	85.46	\$	161,521.14
\$	106.83	\$	201,901.42
\$	128.19	\$	242,281.71
\$	149.56	\$	282,661.99
\$	170.92	\$	323,042.27
\$	192.29	\$	363,422.56
\$	213.65	\$	403,802.84
\$	235.02	\$	444,183.13
\$	256.38	\$	484,563.41
	Savings for Homeowner \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Homeowner \$ 21.37 \$ 42.73 \$ 64.10 \$ 85.46 \$ 106.83 \$ 128.19 \$ 149.56 \$ 170.92 \$ 192.29 \$ 213.65 \$ 235.02	Savings for Homeowner Total Reverse Reve

As was presented during our last discussion I want to remind the Council once again of the budgetary unknowns that we are facing.

Budgetary Unknowns

There are several things that are not taken into consideration for future fiscal years that are concerns but nothing that we can pinpoint as to if we will need or when we would need them.

As our city continues to grow it is possible that over the next ten years we will need to add staff. From our vantage point today I cannot say how many or in what areas additional staff may be needed, if any is needed at all.

As planning for Jersey Crossing is developed and the area in our ETJ grows and is potentially annexed we will certainly need more police and fire fighters to provide essential services. We would likely need additional staff in public works to handle the increased infrastructure, in parks and rec to handle the upkeep of medians, parks facilities, and green spaces. We may need more administrative staff to handle all of the services that we provide for records keeping, finance, and municipal courts.

If we do annex areas of the ETJ we would need to build out roads, water, and sewer infrastructure to support that. Some of those costs would be taken on by the utilities fund, and some could come from the TIRZ fund as well. But it is hard to predict at this point what all of those costs will be, and when those costs could be incurred.

Some of these things might come in to better focus, as we get further into discussions and development of the area across 290. How that larger area in our ETJ takes off for development over the next 10 years is difficult to project.

In the current legislative cycle there are several proposals to cap the limit of property tax growth. At this juncture, all of the bills publicly look like the legislature will try to cap revenue growth by

2.5%. We would have hit that cap 3 times in the last 5 years. This is certainly legislation the city should be concerned about.

Next Steps Moving Forward

There are a few things that the Council needs to consider as we move forward with this discussion.

What is our financial reserve policy? Currently we have a policy of having 3 months' worth of normal recurring operating costs in our unreserved fund balance. Staff does not recommend decreasing that amount.

Do we want to move towards a Pay as you go method for major projects, like street repair? In FY27 we will be debt free. In looking at our current projections we could conceivable be in a position to pay for projects as we go, rather than going into debt for them. Of course, the budgetary unknowns discussed above could change the projections.

Do we look at incurring more debt for projects? In addition, if we look to incur debt, how does the fund balance impact our credit rating? Right now we have a good credit rating for a city our size. That is in part due to the high levels of reserves we currently have. The ability to pay is something that is looked at greatly when the credit rating companies issue their ratings.

Recommended Action

It is not anticipated the City Council take any official action here tonight as this meeting was posted only as discussion. If the Council wishes to make changes to the homestead exemption rate that needs to be done by July to be effective for the upcoming tax year. As budget discussions usually begin in May, there is plenty of time for Council to make this decision as part of those discussions if the Council chooses to wait that long. Or, we can prepare an agenda item for the Council to consider at a meeting between now and then.

ASSUMES WALL STREET AND BERM IS FULLY FUNDED BY GRANTS

TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

CITY OF JERSEY VILLAGE, TEXAS

8% Homestead Exemption Rate

PROJECTION PRO			CURRENT		YEAR 1	YEAR 2	Y	YEAR 3	YEA	R 4	YEAR 5		YEAR 6	YF	AR 7	YEA	AR 8	,	YEAR 9	YE	AR 10	וָ
## 1995-991 979-992 97				P				-				D							-		ECTED 5	t
## PROPRIETY NO.									2022-	-2023											3-2029	
MODESTYCES \$ 0,000,000 \$	BEGINNING FUND BALANCE	\$	16,703,843	\$	13,677,223	\$ 9,390,729	\$	8,411,886	\$ 8	,935,210	\$ 9,448	,224	\$ 9,554,973	\$	9,796,186	\$ 11	1,041,410	\$	12,355,670	\$ 1	4,574,288	נ
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Commercial Presents 144,000 466,074 417,300 466,070 477,000 47	FINES & WARRANTS		968,700		978,387	988,171		998,053	1,	,008,033	1,018	,113	1,028,295		1,038,578	1	1,048,963		1,059,453		1,070,047	
ICANIES S-FERMITS 194.100 185.741 175.800 160.072 177.0763 172.471 174.160 175.877 177.470 177	FEES		390,350		402,061	414,122		426,546		439,342	452	,523	466,098		480,081		494,484		509,318		524,598	-
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MUNICIPAL COURT	CUSTOMER SERVICES		142,085		146,348	150,738		155,260		159,918	164	,715	169,657		174,747		179,989		185,389		190,950	
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FUND BALANCE \$ 20,492,824 \$ 18,275,851 \$ 13,844,747 \$ 12,768,925 \$ 13,213,762 \$ 13,642,321 \$ 13,562,038 \$ 13,696,605 \$ 14,844,255 \$ 17,678,718 \$ 19,816,571 \$ 17,678,718 \$ 17,678,718 \$ 19,816,571 \$ 17,678,718 \$ 17,678,718 \$ 19,816,571 \$ 17,678,718 \$ 13,645,600 \$ 13,660,600 \$ 13,660,600 \$ 10,	TOTAL EXPENDITURES	\$	17,552,455	\$	12,759,031	\$ 13,162,172	\$	13,578,629	\$ 14	,008,875	\$ 14,453	,401	\$ 15,002,720	\$ 1	5,482,760	\$ 15	5,979,000	\$	16,492,032	\$ 1	7,022,475	1
FUND BALANCE \$ 20,492,824 \$ 18,275,851 \$ 13,844,747 \$ 12,768,925 \$ 13,213,762 \$ 13,642,321 \$ 13,562,038 \$ 13,696,605 \$ 14,844,255 \$ 17,678,718 \$ 19,816,571 OR STRANSFER TO GOLF COURSE FUND TRANSFER TO GOLF COURSE FUND TRANSFER TO CAPITAL USER FEE TO CAPITAL USER FEE TO CAPITAL USER FEE TO CAPITAL USER FEE TO EQUIPMENT PURCHASE CONT TRANSFER TO EQUIPMENT URCHASE CONT TRANSFER TO EQUIPMENT URCHASE CONT TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY USER FEE TO T																						Ē.
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TRANSFER TO GOLF COURSE FUND TRANSFER TO GOLF COURSE FUND TRANSFER TO COMPUTER CAPITAL USER FEE TRANSFER TO COMPUTER CAPITAL IMPROVEMENTS FUND TRANSFER TO EQUIPMENT PURCHASE CONT TRANSFER TO EQUIPMENT USER FEE TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY USER FEE TRANSFER TO TECHNOLOGY USER FEE TOTAL INTERFUND TRANSFERS 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619	INTERELIND ACTIVITY																				9	į
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TRANSFER TO EQUIPMENT PURCHASE CONT TRANSFER TO EQUIPMENT USER FEE TRANSFER TO EQUIPMENT USER FEE \$ 268,349 \$ 301,982 \$ 301,98																					l l	•
TRANSFER TO EQUIPMENT PURCHASE CONT TRANSFER TO EQUIPMENT USER FEE TRANSFER TO EQUIPMENT USER FEE \$ 268,349 \$ 301,982 \$ 301,98		\$	50,000	\$	50,000	\$ 50,000	\$	50,000	*		\$ 50	,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	
TRANSFER TO EQUIPMENT PURCHASE CONT TRANSFER TO EQUIPMENT USER FEE TRANSFER TO EQUIPMENT USER FEE \$ 268,349 \$ 301,982 \$ 301,98			5,455,000	\$	7,823,900	\$ 4,836,750	\$	3,230,280	\$ 3	3,154,560	\$ 3,468	,600	\$ 3,139,100	\$	2,020,200	\$ 1	1,845,100	\$	2,452,200	\$	2,635,100	,
TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY USER FEE \$ 230,115 \$ 237,018 \$ 244,129 \$ 251,453 \$ 258,996 \$ 266,766 \$ 274,769 \$ 283,012 \$ 291,503 \$ 300,248 \$ 309,255 TOTAL INTERFUND TRANSFERS \$ 6,815,601 \$ 8,885,121 \$ 5,432,861 \$ 3,833,715 \$ 3,765,538 \$ 4,087,348 \$ 3,765,538 \$ 2,655,194 \$ 2,488,585 \$ 3,104,430 \$ 3,296,337 FUND BALANCE AFTER TRANSFERS \$ 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619	TRANSFER TO EQUIPMENT PURCHASE CONT	\$	175,570	\$	-	\$ -																,=
TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY PURCHASE CONT TRANSFER TO TECHNOLOGY USER FEE \$ 230,115 \$ 237,018 \$ 244,129 \$ 251,453 \$ 258,996 \$ 266,766 \$ 274,769 \$ 283,012 \$ 291,503 \$ 300,248 \$ 309,255 TOTAL INTERFUND TRANSFERS \$ 6,815,601 \$ 8,885,121 \$ 5,432,861 \$ 3,833,715 \$ 3,765,538 \$ 4,087,348 \$ 3,765,538 \$ 2,655,194 \$ 2,488,585 \$ 3,104,430 \$ 3,296,337 FUND BALANCE AFTER TRANSFERS \$ 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619	TRANSFER TO EQUIPMENT USER FEE	\$	268,349	\$	301,982	\$ 301,982	\$	301,982	\$	301,982	\$ 301	,982	\$ 301,982	\$	301,982	\$	301,982	\$	301,982	\$	301,982	
TRANSFER TO TECHNOLOGY USER FEE \$ 230,115 \$ 237,018 \$ 244,129 \$ 251,453 \$ 258,996 \$ 266,766 \$ 274,769 \$ 283,012 \$ 291,503 \$ 300,248 \$ 309,255 \$ 70TAL INTERFUND TRANSFERS \$ 6,815,601 \$ 8,885,121 \$ 5,432,861 \$ 3,833,715 \$ 3,765,538 \$ 4,087,348 \$ 3,765,538 \$ 2,655,194 \$ 2,488,585 \$ 3,104,430 \$ 3,296,337 \$ 70TAL INTERFUND TRANSFERS \$ 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 \$ 9,000 \$ 0,000 \$	TRANSFER TO TECHNOLOGY PURCHASE CONT	\$		\$	-	\$ -	\$	-		-											, -	•
TOTAL INTERFUND TRANSFERS \$ 6,815,601 \$ 8,885,121 \$ 5,432,861 \$ 3,833,715 \$ 3,765,538 \$ 4,087,348 \$ 3,765,681 \$ 2,655,194 \$ 2,488,585 \$ 3,104,430 \$ 3,296,337 } FUND BALANCE AFTER TRANSFERS \$ 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 \$ 90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619		\$		\$	237.018	\$ 244,129	\$	251.453	\$	258,996	\$ 266	.766	\$ 274.769	\$	283.012	\$	291.503	\$	300.248	\$	309,255	٥
FUND BALANCE AFTER TRANSFERS \$ 13,677,223 \$ 9,390,729 \$ 8,411,886 \$ 8,935,210 \$ 9,448,224 \$ 9,554,973 \$ 9,796,186 \$ 11,041,410 \$ 12,355,670 \$ 14,574,288 \$ 16,520,233 \$ 90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619		\$		\$			\$							\$		\$ 2		\$		\$		خ
90-DAY OPERATING RESERVE \$ 4,388,114 \$ 3,189,757.79 \$ 3,290,543 \$ 3,394,657.15 \$ 3,502,219 \$ 3,613,350 \$ 3,750,680 \$ 3,870,690 \$ 3,994,750 \$ 4,123,008 \$ 4,255,619	1	ĺ	2,2 .2,001		-,, .2 .	,,	Ī	.,,. 10		, 11,110	,,,,,,		2,. 22,001		,,	_	, 11,130		.,,.00		7	-
	FUND BALANCE AFTER TRANSFERS	\$	13,677,223	\$	9,390,729	\$ 8,411,886	\$	8,935,210	\$ 9	,448,224	\$ 9,554	,973	\$ 9,796,186	\$ 1	1,041,410	\$ 12	2,355,670	\$	14,574,288	\$ 1	6,520,233	-
AVAILABLE FUNDS AFTER 90 DAY RESERVE \$ 9,289,110 \$ 6,200,972 \$ 5,121,343 \$ 5,540,553 \$ 5,946,005 \$ 5,941,623 \$ 6,045,507 \$ 7,170,720 \$ 8,360,920 \$ 10,451,280 \$ 12,264,615		\$		Ψ																		
	AVAILABLE FUNDS AFTER 90 DAY RESERVE	\$	9,289,110	\$	6,200,972	\$ 5,121,343	\$	5,540,553	\$ 5	,946,005	\$ 5,941	,623	\$ 6,045,507	\$	7,170,720	\$ 8	3,360,920	\$	10,451,280	\$ 1	2,264,615	

Debt Service Payments \$ 1,515,400.00 \$ 1,517,025.00 \$ 1,518,325.00 \$ 1,526,850.00 \$ 1,522,625.00 \$ 1,527,200.00 \$ 1,525,500.00 \$ 1,616,175.00 \$ 1,624,000.00 \$ - \$

- \$ 4,400,000 \$ 6,255,000

80,000

Item		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
No.	Projects by Type		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	
140.		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
SANI	TARY SEWER TREATMENT AND COLLECTION IMPR	(
1	Televising Sanitary Sewer Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ												1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	200,000												1,723,524
	Televising Storm Water Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines		200,000		200,000		200,000		200,000		200,000			1,200,000
	White Oak Bayou Treatment Plant (40.63% City Share)	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
8	Impact Fee Study		40,000					40,000					42,000	122,000
	Total for Sanitary Sewer Improvements	\$ 775,000	\$ 1,120,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 90,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,951,000	\$ 11,725,524
WAT	ER PRODUCTION/DISTRIBUTION IMPROVEMENTS													
WAT														
1	Water Facilities ETJ												3,800,000	3,800,000
	AMR Project SCADA System Upgrades	250,000	400.000	400.000	400.000	400.000	400.000						400.000	250,000
	, ,,	100,000	100,000	100,000	100,000	100,000	100,000						100,000	700,000
	Village Water Plant - Power Panel Retrofit		200,000											200,000
	Village Water Plant - Service Pump Upgrades													
	Village Water Plant - Structure Repair and Painting								300,000					300,000
	Village Water Plant - Generator													-
	Village Water Plant - Elevated Storage Recoating													-
	Seattle Water Plant - Power Panel Retrofit	200,000												200,000
	Seattle Water Plant - CL2/Chloramines Conversion													-
	Seattle Water Plant - Structure Repair and Painting								250,000					250,000
	Seattle Water Plant - (Variable Frequency Drive)	100,000												100,000
	Seattle Well Repair	200,000												200,000
	West Water Plant - Structure Repair and Painting			000.000									250,000	
	West Water Plant - Power Panel Retrofit		175.000	200,000										175.000
	West Road Water Plant - GST - HPT Recoating		175,000											175,000
	Congo Elevated Storage Tank - Pressure Wash													-
	Congo Elevated Storage Tank - Structure and Painting												250,000	
	Inches of East Office of the Control		40 000					40 000						00 000

40,000

\$ 1,625,000 \$ 1,635,000 \$ 1,000,000 \$ 1,240,000 \$ 590,000 \$ 1,240,000 \$ 130,000 \$ 1,250,000 \$ 50,000 \$ 700,000 \$ 50,000 \$ 6,351,000 \$ 17,980,524

40,000 \$ 550,000 \$

40,000

\$ 850,000 \$ 515,000 \$ 300,000 \$ 100,000 \$ 100,000 \$

19 Impact Fee Study

20 Water Plants LED Light Projects Total for Water Improvements

Total Utility Fund Improvements

		Current	Veer 4	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		1
Item	Projects by Type	Current	Year 1 Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	
No.	1 Tojecto by Type	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
	STREET AND DRAINAGE IMPROVEMENTS													
1	Jersey Meadows Street Construction													_
2	Long Term Flood Recovery Program - Wall St/Berm													-
3	Long Term Flood Recovery Program - E127	250,000			1,250,000									1,500,000
4	Long Term Flood Recovery Program - Elevation/Buyout	1,750,000	500,000	500,000	500,000	500,000	450,000	400,000						4,600,000
	Entrance, Gateway and Marquee Signs	1,000,000	1,000,000											2,000,000
6	Street Panels Replacement (2)	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
7	Seattle Street Project (Senate West to dead end)				1,100,280									1,100,280
8	Singapore Street Project					1,151,160								1,151,160
9	Australia						664,800							664,800
10	Seattle (Solomon to Senate)						667,800							667,800
11	Solomon					1,012,400								1,012,400
12	Colwyn						392,500							392,500
13	Ashburton						626,700							626,700
14	Hamilton Circle						141,800							141,800
	Rio Grande (Wyndham Parkway to Village)							2,141,900						2,141,900
16	St. John Court								201,700					201,700
17	Cornwall								731,300					731,300
18	St. Helier									1,598,100				1,598,100
19	Country Club Court								230,200					230,200
20	Zilonis Court										284,600			284,600
21	Delozier											2,380,100		2,380,100
22	Rauch Court										100,700			100,700
23	Clevedon										710,800			710,800
24	Sierra										377,000			377,000
25	Tenbury										609,100			609,100
26	Wall		2,024,900											2,024,900
	Village Green		_,,,,,,,,,,										1,463,800	1,463,800
	Village												1,904,500	1,904,500
29	Hanley												575,300	575,300
30	Koester												1,446,100	1,446,100
31	Smith												1,118,500	1.118.500
32	Lewis												571,100	571,100
	Achgil												631,600	631,600
34	Kari Ct												442,100	442,100
35	Kube Ct												469,100	469,100
	Kube Ct Kevindale Ct												598,600	598,600
36														
37	Ginger												784,200	784,200
38	Epernay PI	£ 2.40E.000	£ 2.620.022	¢ 605.000		A 0.700 F00	A 2 040 CCC	A 0.646.600	f. 4.000,000	A 4 700 400	A 0 407 000	£ 0.405.400	328,400	328,400
	Total for Street Improvements Note: (1) Berm / Wall Street	\$ 3,105,000	\$ 3,629,900	\$ 605,000	» Z,955,280	\$ 2,768,560	\$ 3,048,600	\$ 2,646,900	\$ 1,268,200	\$ 1,703,100	\$ 2,187,200	\$ 2,485,100	\$ 10,438,300	\$ 36,841,140

Note: (1) Berm / Wall Street (2) Panel Based Upon \$7000 / Panel (3) Seattle (2019) Singapore (2020)

Item		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
No.	Projects by Type		Proposed	10 Years Or										
110.		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
		_												
	GENERAL COMMUNITY IMPROVEMENTS													
1	New City Hall (Moved to 2020 & 2021)		4,000,000	4,000,000										8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)	450,000												450,000
3	Taylor Road Facilities	200,000												200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad													-
7	Golf Course Irrigation Project *	700,000												700,000
8	Golf Course Convention Center	2,420,000												2,420,000
	A/V System		12,000											12,000
10	Paint EMS Bay floor and walls		22,000											22,000
11	Parks Master Plan		60,000								75,000			135,000
12	Fire station new walls			3,000										3,000
13	Fire Station paint/carpet in Admin area			20,000										20,000
	Pool House Roof Repair			8,750										8,750
	Pool decking refurbish/texture			100,000										100,000
16	Pool Office Remodel				35,000									35,000
17	Replace Roof at Fire Department				140,000									140,000
18	Wifi for pool and parks					20,000								20,000
19	Police Bay Door Replacement					21,000								21,000
20	Fire station remodel kitchen/dayroom/training room					30,000								30,000
21	Shade Structures for two playscapes					40,000	40,000							80,000
22	New Playground Structure for Clark Henry					175,000								175,000
23	Bay door replacement at Fire Department						130,000							130,000
24	New Playground Structure for Carol Fox Park						150,000							150,000
25	100kw Generator at Police Station							77,600						77,600
26	200kw Generator at Fire Station							99,600						99,600
27	Improvements to pocket parks/green space throughout c	ity						100,000						100,000
28	New Roof at Police Department							115,000						115,000
29	AC Units at Police Station								152,000					152,000
30	City Comprehensive Plan								200,000					200,000
31	Restrooms at Carol Fox Park								300,000					300,000
32	Clark Henry Park Pavilion roof									42,000				42,000
	AC Units at Fire Department										90,000			90,000
34	AC Units at Public Works Facility											50,000		50,000
	Total General Community Improvements	\$ 3,870,000	\$ 4,194,000	\$ 4,231,750	\$ 275,000	\$ 386,000	\$ 420,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 15,277,950
	Total General Obligation Fund Improvements	\$ 6,975,000	\$ 7,823,900	\$ 4,836,750	\$ 3,230,280	\$ 3,154,560	\$ 3,468,600	\$ 3,139,100	\$ 2,020,200	\$ 1,845,100	\$ 2,452,200	\$ 2,635,100	\$ 10,538,300	52,119,090

\$ 8,600,000 \$ 9,458,900 \$ 5,836,750 \$ 4,470,280 \$ 3,744,560 \$ 4,708,600 \$ 3,269,100 \$ 3,270,200 \$ 1,895,100 \$ 3,152,200 \$ 2,685,100 \$ 16,889,300 \$ 70,099,614

Grand Total All Funds
* Denotes FY Move

1,140,675 \$ 12,545,500

225

ASSUMES BOND ISSUES FOR \$13 MILLION WITH FIRST PAYMENT DUE IN FY21 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

Debt Service Payments (Current)

Additional payment each year

Debt Service Payments (new payment with potential bond)

CITY OF JERSEY VILLAGE, TEXAS

8% Homestead Exemption Rate

	CURRENT	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
	Budgeted	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
BEGINNING FUND BALANCE	\$ 16,703,843	\$ 13,677,223	\$ 9,715,629	\$ 6,431,285	\$ 7,142,942	\$ 9,112,080	\$ 10,916,303	\$ 12,424,569	\$ 13,657,425	\$ 15,398,344	\$ 18,058,515
REVENUES:											
PROPERTY TAXES	\$ 6,650,000	6,716,500	6,172,965	6,221,245	6,241,257	6,248,470	6,262,479	6,412,079	6,487,700	7,707,677	7,784,529
SALES TAXES	3,000,000	3,665,000	3,774,950	3,888,199	4,004,844	4,124,990	4,248,739	4,376,202	4,507,488	4,642,712	4,781,994
SALES TX-PTY TX REDUCTION	1,500,000	1,832,000	1,886,960	1,943,569	2,001,876	2,061,932	2,123,790	2,187,504	2,253,129	2,320,723	2,390,344
OTHER TAXES	647,000	650,235	653,486	656,754	660,037	663,338	666,654	669,988	673,337	676,704	680,088
FINES & WARRANTS											
	968,700	978,387	988,171	998,053	1,008,033	1,018,113	1,028,295	1,038,578	1,048,963	1,059,453	1,070,047
FEES	390,350	402,061	414,122	426,546	439,342	452,523	466,098	480,081	494,484	509,318	524,598
LICENSES & PERMITS	164,100	165,741	167,398	169,072	170,763	172,471	174,195	175,937	177,697	179,474	181,268
INTEREST EARNED	250,000	218,836	155,450	102,901	114,287	145,793	174,661	198,793	218,519	246,374	288,936
CRIME CONTROL DISTRICT REIMBURSEMENT	1,228,786	1,265,650	1,303,619	1,342,728	1,383,009	1,424,500	1,467,235	1,511,252	1,556,589	1,603,287	1,651,386
COURT SECURITY AND TECHNOLOGY	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574	58,271	60,020	61,820
TRANSFER FROM MOTEL TAX	17,500	160,000	164,800	169,744	174,836	180,081	185,484	191,048	196,780	202,683	208,764
TRANSFER FROM JONES ROAD											
TRANSFERS FROM UTILITY FUND	560,000	576,800	594,104	611,927	630,285	649,193	668,669	688,729	709,391	730,673	752,593
MISCELLANEOUS REVENUES	5.419.000	174.070	175.811	177.569	179.344	181.138	182,949	184,779	186.627	188.493	190.378
OTHER AGENCY REVENUES	\$ 500,000	\$ 505,000	\$ 510,050	\$ 515,151	\$ 520,302	\$ 525,505	\$ 530,760	\$ 536,068	\$ 541,428	\$ 546,843	\$ 552,311
TOTAL ANNUAL REVENUES	\$ 21.341.436	\$ 17,357,659	\$ 17.010.688	\$ 17,273,721	\$ 17.579.991	\$ 17,901,373	\$ 18,234,936	\$ 18,707,612			\$ 21.119.056
TOTAL ANNUAL REVENUES	φ 21,341,436	φ 11,351,659	φ 17,010,688	φ 11,213,121	φ 11,515,991	φ 17,301,373	φ 10,234,936	φ 10,707,612	φ 19,110,403	φ 20,074,433	φ 21,119,056
TOTAL AVAILABLE FUNDS	\$ 38,045,279	\$ 31,034,882	\$ 26,726,317	\$ 23,705,005	\$ 24,722,933	\$ 27,013,453	\$ 29,151,239	\$ 31,132,180	\$ 32,767,829	\$ 36,072,777	\$ 39,177,572
TOTAL AVAILABLE TORBO	Ψ 00,040,270	Ψ 01,004,002	20,720,017	Ψ 20,100,000	ψ <u>24,122,000</u>	21,010,400	20,101,200	ψ 01,10 <u>2,10</u> 0	Ψ 02,707,020	00,012,111	Ψ 00,177,072
EXPENDITURES:											
ADMINISTRATIVE SERVICES	\$ 597.095	\$ 615.008	\$ 633.458	\$ 652,462	\$ 672,036	\$ 692,197	\$ 712,963	\$ 734.352	\$ 756,382	\$ 779.074	\$ 802,446
LEGAL/OTHER SERVICES	\$ 6.880.842	1.748.053	1.800.495	1.854.510	1.910.145	1.967.449	2,026,473	2.087.267	2.149.885	2.214.381	2.280.813
			, ,	, ,		, ,				, , , , , ,	
INFORMATION TECHNOLOGY	640,553	678,986	719,725	762,909	808,683	857,204	998,637	1,058,555	1,122,068	1,189,392	1,260,756
PURCHASING	21,600	22,248	22,915	23,603	24,311	25,040	25,792	26,565	27,362	28,183	29,029
ACCOUNTING	327,343	337,163	347,278	357,697	368,427	379,480	390,865	402,591	414,668	427,108	439,922
CUSTOMER SERVICES	142,085	146,348	150,738	155,260	159,918	164,715	169,657	174,747	179,989	185,389	190,950
MUNICIPAL COURT	407,663	419,893	432,490	445,464	458,828	472,593	486,771	501,374	516,415	531,908	547,865
POLICE	2,902,171	2,989,236	3,078,913	3,171,281	3,266,419	3,364,412	3,465,344	3,569,304	3,676,383	3,786,675	3,900,275
COMMUNICATIONS	774,911	798,158	822,103	846,766	872,169	898,334	925,284	953,043	981,634	1,011,083	1,041,416
FIRE DEPARTMENT	1,370,262	1,411,370	1,453,711	1,497,322	1,542,242	1,588,509	1,636,164	1,685,249	1,735,807	1,787,881	1,841,518
PUBLIC WORKS	232,681	239,661	246,851	254,257	261,885	269,741	277,833	286,168	294,753	303,596	312,704
COMMUNITY DEVELOPMENT	469,219	483,296	497,794	512,728	528,110	543,953	560,272	577,080	594,393	612,224	630,591
STREETS	660,950	680,779	701,202	722,238	743,905	766,222	789,209	812,885	837,272	862,390	888,262
BUILDING MAINTENANCE	289,361	298,042	306,983	316,193	325,678	335,449	345,512	355,878	366,554	377,550	388,877
SOLID WASTE											
	436,568	449,665	463,155	477,050	491,361	506,102	521,285	536,924	553,031	569,622	586,711
FLEET SERVICES	433,973	446,992	460,402	474,214	488,440	503,094	518,186	533,732	549,744	566,236	583,223
PARKS AND RECREATION	965,178	994,133	1,023,957	1,054,676	1,086,316	1,118,906	1,152,473	1,187,047	1,222,659	1,259,338	1,297,119
TOTAL EXPENDITURES	\$ 17,552,455	\$ 12,759,031	\$ 13,162,172	\$ 13,578,629	\$ 14,008,875	\$ 14,453,401	\$ 15,002,720	\$ 15,482,760	\$ 15,979,000	\$ 16,492,032	\$ 17,022,475
FUND DAI ANGE	A 00 100 001		40 504 440			40 500 050			40 700 000	40 500 545	00 455 005
FUND BALANCE	\$ 20,492,824	\$ 18,275,851	\$ 13,564,146	\$ 10,126,377	\$ 10,714,058	\$ 12,560,052	\$ 14,148,520	\$ 15,649,420	\$ 16,788,829	\$ 19,580,745	\$ 22,155,097
INITEDELINID ACTIVITY											
INTERFUND ACTIVITY											
TRANSFER TO GOLF COURSE FUND	\$ 634,067	472,221	-	-	-	-	-	-	-	-	-
TRANSFER TO RLC FUND											
TRANSFER TO COMPUTER CAPITAL USER FEE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 5,455,000	\$ 7,499,000	\$ 6,536,750	\$ 2,380,000	\$ 991,000	\$ 1,025,000	\$ 1,097,200	\$ 1,357,000	\$ 747,000	\$ 870,000	\$ 255,000
TRANSFER TO EQUIPMENT PURCHASE CONT	\$ 175,570	\$ -	\$ -								
TRANSFER TO EQUIPMENT USER FEE	\$ 268.349	\$ 301,982	\$ 301.982	\$ 301,982	\$ 301,982	\$ 301.982	\$ 301,982	\$ 301.982	\$ 301.982	\$ 301.982	\$ 301.982
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$ 2,500	\$ -	\$ -		\$ -	, OO.,002	50.,002	50.,002	,002	00.,002	,
TRANSFER TO TECHNOLOGY USER FEE	\$ 230.115	\$ 237.018	\$ 244.129	\$ 251.453	\$ 258.996	\$ 266,766	\$ 274,769	\$ 283.012	\$ 291.503	\$ 300.248	\$ 309.255
TOTAL INTERFUND TRANSFERS	\$ 6,815,601	\$ 8,560,221	\$ 7,132,861		\$ 1,601,978		\$ 1,723,951	\$ 1,991,994	\$ 1,390,485		\$ 916,237
TOTAL INTERFUND TRANSFERS	\$ 0,010,001	\$ 0,000,221	φ 1,132,001	\$ 2,903,433	\$ 1,001,976	φ 1,043,746	\$ 1,723,931	\$ 1,991,994	\$ 1,390,465	\$ 1,522,230	\$ 910,237
FUND BALANCE AFTER TRANSFERS	\$ 13,677,223	\$ 9,715,629	\$ 6,431,285	\$ 7,142,942	\$ 9,112,080	\$ 10,916,303	\$ 12,424,569	\$ 13,657,425	\$ 15,398,344	\$ 18,058,515	\$ 21,238,860
I OND DALANCE AFTER TRANSFERS	ψ 13,011,223	Ψ 5,115,629	ψ 0,431,205	Ψ 1,142,342	9,112,000	Ψ 10,310,303	ψ 12,424,509	Ψ 13,037,425	ψ 10,356,344	Ψ 10,000,515	Ψ 21,230,000
90-DAY OPERATING RESERVE	\$ 4388114	\$ 3 180 757 70	\$ 3,200,542	\$ 3,304,657,45	\$ 3.502.210	\$ 3,613,350	\$ 3,750,690	\$ 3,870,600	\$ 3,004,750	\$ 4 123 000	\$ 4.255.610
90-DAY OPERATING RESERVE AVAILABLE FUNDS AFTER 90 DAY RESERVE	\$ 4,388,114 \$ 9,289,110	\$ 3,189,757.79 \$ 6,525,872	\$ 3,290,543 \$ 3,140,742	\$ 3,394,657.15 \$ 3,748,285	\$ 3,502,219 \$ 5,609,861	\$ 3,613,350 \$ 7,302,953	\$ 3,750,680 \$ 8,673,889	\$ 3,870,690 \$ 9,786,735	\$ 3,994,750 \$ 11,403,594	\$ 4,123,008 \$ 13,935,508	\$ 4,255,619 \$ 16,983,241

\$ 1,515,400.00 \$ 1,517,025.00 \$ 1,518,325.00 \$ 1,526,850.00 \$ 1,522,625.00 \$ 1,527,200.00 \$ 1,525,500.00 \$ 1,616,175.00 \$ 1,624,000.00 \$

666,350 \$

42,200 \$

721,550 \$

55,200 \$

770,025 \$

48,475 \$

683,050 \$

(86,975) \$

671,550 \$

(11,500) \$

1,140,450 \$

468,900 \$

624,150 \$

13,450 \$

610,700 \$

Item	Projects by Type	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed	10 Years Or	
No.		2018 - 2019	2019 - 2020			2022 - 2023	2023 - 2024	2024 - 2025		2026 - 2027	2027 - 2028		Greater	Total
		•												
SANI	TARY SEWER TREATMENT AND COLLECTION IMPR	l .												
	Televising Sanitary Sewer Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ												1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	200,000												1,723,524
	Televising Storm Water Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines		200,000		200,000		200,000		200,000		200,000			1,200,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
8	Impact Fee Study	020,000	40,000	000,000	110,000	110,000	1.0,000	40,000					42,000	122,000
	Total for Sanitary Sewer Improvements	\$ 775,000	\$ 1,120,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000		\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000		\$11,725,524
WAT	ER PRODUCTION/DISTRIBUTION IMPROVEMENTS													
	M-4 F IIII FT I												0 000 000	

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS													
1 Water Facilities ETJ												3,800,000	3,800,000
2 AMR Project	250,000												250,000
3 SCADA System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000						100,000	700,000
4 Village Water Plant - Power Panel Retrofit		200,000											200,000
5 Village Water Plant - Service Pump Upgrades													-
6 Village Water Plant - Structure Repair and Painting								300,000					300,000
7 Village Water Plant - Generator													-
Village Water Plant - Elevated Storage Recoating													-
Seattle Water Plant - Power Panel Retrofit	200,000												200,000
10 Seattle Water Plant - CL2/Chloramines Conversion													-
11 Seattle Water Plant - Structure Repair and Painting								250,000					250,000
12 Seattle Water Plant - (Variable Frequency Drive)	100,000												100,000
13 Seattle Well Repair	200,000												200,000
14 West Water Plant - Structure Repair and Painting												250,000	
15 West Water Plant - Power Panel Retrofit			200,000										
16 West Road Water Plant - GST - HPT Recoating		175,000											175,000
17 Congo Elevated Storage Tank - Pressure Wash													-
18 Congo Elevated Storage Tank - Structure and Painting												250,000	
19 Impact Fee Study		40,000					40,000						80,000
20 Water Plants LED Light Projects													-
Total for Water Improvements	\$ 850,000	\$ 515,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 6,255,000

Total Utility Fund Improvements

\$ 1,625,000 \$ 1,635,000 \$ 1,000,000 \$ 1,240,000 \$ 590,000 \$ 1,240,000 \$ 130,000 \$ 1,250,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 6,351,000 \$17,980,524

		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
Item	Projects by Type	Current	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	ı
No.	, , ,,.	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
	STREET AND DRAINAGE IMPROVEMENTS										•			
1	Jersey Meadows Street Construction													-
2	,	1,890,000	1,700,000	1,700,000										5,290,000
	Long Term Flood Recovery Program - E127				1,500,000									1,500,000
	Long Term Flood Recovery Program - Elevation/Buyout		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000			4,610,000
	Entrance, Gateway and Marquee Signs	1,000,000	1,000,000											2,000,000
	Street Panels Replacement (2)	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
	Seattle Street Project (Senate West to dead end)													-
	Singapore Street Project													-
	Australia													-
8	Seattle (Solomon to Senate)													-
	Solomon													-
	Colwyn													-
11	Ashburton													-
12	Hamilton Circle													-
13	Rio Grande (Wyndham Parkway to Village)													-
14	St. John Court													-
15	Cornwall													-
16	St. Helier													-
17	Country Club Court													-
18	Zilonis Court													-
19	Delozier													_
	Rauch Court													-
21	Clevedon													-
22	Sierra													_
23	Tenbury													-
	Wall													-
													1,463,800	1,463,800
	Village												1,904,500	1,904,500
	Hanley												575,300	575,300
28	Koester												1,446,100	1,446,100
29	Smith												1,118,500	1,118,500
30	Lewis												571,100	571,100
	Achgil												631,600	631,600
32	Kari Ct												442,100	442,100
33	Kube Ct												469,100	469,100
34													598,600	598,600
	Kevindale Ct													
	Ginger												784,200	784,200
36	Epernay PI	£ 2.40E.000	Ф 2.20E.022	A 205 000	A 0 40E 000	¢ 605.000	A COE COO	ф со <u>г</u> соо	¢ 605.000	¢ 605.000	↑ COE COO	A 40E 000	328,400	328,400
<u> </u>	Total for Street Improvements Note: (1) Berm / Wall Street	\$ 3,1U5,UU0	\$ 3,3U5,UUU	\$ 2,305,000	\$ 2,105,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 105,000	\$10,438,300	⊅∠4,993,300

Note: (1) Berm / Wall Street (2) Panel Based Upon \$7000 / Panel (3) Seattle (2019) Singapore (2020)

Item No.	Projects by Type	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed	10 Years Or	
<u> </u>		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
		1												
	GENERAL COMMUNITY IMPROVEMENTS													
1	New City Hall (Moved to 2020 & 2021)		4,000,000	4,000,000										8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)	450,000												450,000
3		200,000												200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad													-
7	Golf Course Irrigation Project *	700,000												700,000
8	Golf Course Convention Center	2,420,000												2,420,000
	A/V System		12,000											12,000
	Paint EMS Bay floor and walls		22,000											22,000
11	Parks Master Plan		60,000								75,000			135,000
12	Fire station new walls			3,000										3,000
13	Fire Station paint/carpet in Admin area			20,000										20,000
14	Pool House Roof Repair			8,750										8,750
15	Pool decking refurbish/texture			100,000										100,000
16	Pool Office Remodel				35,000									35,000
17	Replace Roof at Fire Department				140,000									140,000
18	Wifi for pool and parks					20,000								20,000
19	Police Bay Door Replacement					21,000								21,000
20	Fire station remodel kitchen/dayroom/training room					30,000								30,000
21	Shade Structures for two playscapes					40,000	40,000							80,000
22	New Playground Structure for Clark Henry					175,000								175,000
23	Bay door replacement at Fire Department						130,000							130,000
24	New Playground Structure for Carol Fox Park						150,000							150,000
25	100kw Generator at Police Station							77.600						77.600
26	200kw Generator at Fire Station							99,600						99,600
27	Improvements to pocket parks/green space throughout of	itv						100,000						100,000
28	New Roof at Police Department	,						115,000						115,000
29	AC Units at Police Station							-,	152.000					152,000
	City Comprehensive Plan								200,000					200.000
31	Restrooms at Carol Fox Park								300,000					300,000
32	Clark Henry Park Pavilion roof								555,500	42.000				42,000
	AC Units at Fire Department									.2,500	90,000			90,000
	AC Units at Public Works Facility										23,300	50.000		50,000
<u> </u>	Total General Community Improvements	\$ 3.870.000	\$ 4,194,000	\$ 4,231,750	\$ 275,000	\$ 386,000	\$ 420,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$15,277,950
	1	+ 0,0.0,000	+ .,,500	+ .,20.,.00	÷ 2.0,000	+ 555,500	20,000	02,200	+ .02,000	÷,500	÷ 200,000	÷ .00,000	+ .00,000	+ . 5,2 ,500
	Total General Obligation Fund Improvements	\$ 6,975,000	\$ 7,499,000	\$ 6,536,750	\$ 2,380,000	\$ 991,000	\$ 1,025,000	\$ 1,097,200	\$ 1,357,000	\$ 747,000	\$ 870,000	\$ 255,000	\$10,538,300	40,271,250
	Grand Total All Funds	\$ 8,600,000	\$ 9,134,000	\$ 7,536,750	\$ 3,620,000	\$ 1,581,000	\$ 2,265,000	\$ 1,227,200	\$ 2,607,000	\$ 797,000	\$ 1,570,000	\$ 305,000	\$16,889,300	\$ 58,251,774

^{*} Denotes FY Move

MOVES STREET PROJECTS BACK TWO YEARS

TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

CITY OF JERSEY VILLAGE, TEXAS

8% Homestead Exemption Rate

		CURRENT		YEAR 1	YEAR 2		YEAR 3		YEAR 4	_	YEAR 5		YEAR 6		YEAR 7		EAR 8		YEAR 9		YEAR 10	≓;
		Budgeted 2018-2019		PROJECTED 2019-2020	PROJECTED 2020-2021		PROJECTED 2021-2022		ROJECTED 2022-2023		PROJECTED 2023-2024		ROJECTED 2024-2025		OJECTED 025-2026		DJECTED 126-2027		ROJECTED 2027-2028		ROJECTED 2028-2029	<
BEGINNING FUND BALANCE	¢	16.703.843		13,677,223	\$ 7.890.729		5.387.886	•	5.612.826	e	7.085.082	_	8,265,021	¢	9.460.795	¢	10.142.352	•	10.289.527	¢ 2	12.836.387	
BEGINNING FOND BALANCE	φ	10,703,043	Ψ	13,077,223	φ 1,090,123	Ψ.	5,367,666	φ	3,012,020	Ψ	7,000,002	۳	0,203,021	Ÿ	9,400,793	Ψ	10,142,332	φ	10,209,327	φ	12,030,307	⊇
REVENUES:																						Ξ
PROPERTY TAXES	\$	6,650,000		6,716,500	6,783,665	;	6,851,502		6,920,017		6,989,217		7,059,109		7,129,700		7,200,997		8,897,007		8,985,977	7
SALES TAXES	_	3,000,000		3,665,000	3,774,950		3,888,199		4,004,844		4,124,990		4,248,739		4,376,202		4,507,488		4,642,712		4,781,994	Ŀ
SALES TX-PTY TX REDUCTION		1,500,000		1,832,000	1,886,960		1,943,569		2,001,876		2,061,932		2,123,790		2,187,504		2,253,129		2,320,723			_
OTHER TAXES		647,000		650,235	653,486		656,754		660,037		663,338		666,654		669,988		673,337		676,704		680,088	≤
FINES & WARRANTS		968,700		978,387	988,171		998,053		1,008,033		1,018,113		1,028,295		1,038,578		1,048,963		1,059,453		1,070,047	Mee
FEES		390,350		402,061	414,122		426,546		439,342		452,523		466,098		480,081		494,484		509,318		524,598	<u> </u>
LICENSES & PERMITS		164,100		165,741	167,398		169,072		170,763		172,471		174,195		175,937		177,697		179,474		181,268	Ë
INTEREST EARNED		250,000		218,836	126,252		86.206		89.805		113,361		132,240		151,373		162,278		164.632			2
CRIME CONTROL DISTRICT REIMBURSEMENT		1,228,786		1,265,650	1,303,619		1,342,728		1,383,009		1,424,500		1,467,235		1,511,252		1,556,589		1,603,287		,	
COURT SECURITY AND TECHNOLOGY		46,000		47,380	48,801		50,265		51,773		53,327		54,926		56,574		58,271		60,020		61,820	2
TRANSFER FROM MOTEL TAX							169,744										196,780		202,683			2
TRANSFER FROM MOTEL TAX		17,500		160,000	164,800	Ή.	109,744		174,836		180,081		185,484		191,048		190,760		202,003		200,704	ź
		ECO 000		F70 000	E04 404		644.007		620 205		640 402		660,660		600 700		700 201		720 672		752,593	<u>e</u>
TRANSFERS FROM UTILITY FUND		560,000		576,800 174,070	594,104		611,927		630,285		649,193		668,669		688,729		709,391		730,673			
MISCELLANEOUS REVENUES		5,419,000	_		175,811		177,569	•	179,344	_	181,138	_	182,949	•	184,779		186,627	•	188,493	•	190,378	5
OTHER AGENCY REVENUES	\$	500,000	\$	505,000	\$ 510,050		515,151	\$	520,302	\$	525,505	\$	530,760	\$	536,068	\$	541,428	\$	546,843	\$		₹
TOTAL ANNUAL REVENUES	\$	21,341,436	\$	17,357,659	\$ 17,592,190	\$	17,887,283	\$	18,234,269	\$	18,609,689	\$	18,989,145	\$	19,377,812	\$	19,767,459	\$	21,782,022	Þ	22,236,950	_
																						₹
TOTAL AVAILABLE FUNDS	•	38,045,279		31,034,882	\$ 25,482,919		23,275,169	•	23,847,095	•	25,694,770		27,254,166	•	28,838,607	•	29,909,812	•	32,071,549	•	35,073,338	P
TOTAL AVAILABLE FUNDS	Þ	36,045,279	Þ	31,034,002	\$ 25,462,919) Þ	23,275,169	Þ	23,047,095	Þ	25,694,770	Þ	21,254,166	Þ	20,030,007	Þ	29,909,612	ð	32,071,549	Þ	35,073,336	<u></u>
EVDENDITUDES.																					· · · · · · · · · · · · · · · · · · ·	₹.
EXPENDITURES:		507.005	_	045 000	¢ 000.450	. _	050 400	•	070.000	_	000 407	_	740.000	•	704.050		750,000	•	770.074	•	000 440	2
ADMINISTRATIVE SERVICES	\$	597,095	\$,	\$ 633,458			\$		\$	692,197	\$	712,963	\$	734,352	\$	756,382	\$	779,074	\$	802,446	Œ.
LEGAL/OTHER SERVICES	\$	6,880,842		1,748,053	1,800,495		1,854,510		1,910,145		1,967,449		2,026,473		2,087,267		2,149,885		2,214,381		2,280,813	20
INFORMATION TECHNOLOGY		640,553		678,986	719,725		762,909		808,683		857,204		998,637		1,058,555		1,122,068		1,189,392		1,260,756	
PURCHASING		21,600		22,248	22,915		23,603		24,311		25,040		25,792		26,565		27,362		28,183		29,029	á
ACCOUNTING		327,343		337,163	347,278		357,697		368,427		379,480		390,865		402,591		414,668		427,108		439,922	Ž
CUSTOMER SERVICES		142,085		146,348	150,738		155,260		159,918		164,715		169,657		174,747		179,989		185,389		190,950	Ź.
MUNICIPAL COURT		407,663		419,893	432,490		445,464		458,828		472,593		486,771		501,374		516,415		531,908			2
POLICE		2,902,171		2,989,236	3,078,913		3,171,281		3,266,419		3,364,412		3,465,344		3,569,304		3,676,383		3,786,675		0,000,210	=
COMMUNICATIONS		774,911		798,158	822,103	3	846,766		872,169		898,334		925,284		953,043		981,634		1,011,083		1,041,416	7
FIRE DEPARTMENT		1,370,262		1,411,370	1,453,711		1,497,322		1,542,242		1,588,509		1,636,164		1,685,249		1,735,807		1,787,881		1,841,518	_
PUBLIC WORKS		232,681		239,661	246,851		254,257		261,885		269,741		277,833		286,168		294,753		303,596		312,704	Mee
COMMUNITY DEVELOPMENT		469,219		483,296	497,794	ļ	512,728		528,110		543,953		560,272		577,080		594,393		612,224		630,591	Ξ.
STREETS		660,950		680,779	701,202	:	722,238		743,905		766,222		789,209		812,885		837,272		862,390			=
BUILDING MAINTENANCE		289,361		298,042	306,983	3	316,193		325,678		335,449		345,512		355,878		366,554		377,550		388,877	P
SOLID WASTE		436,568		449,665	463,155	;	477,050		491,361		506,102		521,285		536,924		553,031		569,622		586,711	5
FLEET SERVICES		433,973		446,992	460,402		474,214		488,440		503,094		518,186		533,732		549,744		566,236		583,223	-
PARKS AND RECREATION		965,178		994,133	1,023,957		1,054,676		1,086,316		1,118,906		1,152,473		1,187,047		1,222,659		1,259,338			J
TOTAL EXPENDITURES	\$	17,552,455	\$	12,759,031	\$ 13,162,172		13,578,629	\$	14,008,875	\$	14,453,401	\$	15,002,720	\$	15,482,760	s	15,979,000	\$	16,492,032	\$	17,022,475	Ō
	Ť	,552,.50	Ť	,. 50,001		Ť	, ,		.,,,,,,,,,	ŕ	.,,	Ť	, , 0	_	-, - , . - 0		-,,	Ė	, ., ., ., ., .	•	.,,	5
																						P
FUND BALANCE	\$	20,492,824	\$	18,275,851	\$ 12,320,747	\$	9,696,541	\$	9,838,220	\$	11,241,369	\$	12,251,446	\$	13,355,847	\$	13,930,812	\$	15,579,517	\$	18,050,863	<u> </u>
							, ,												, ,			_
INTERFUND ACTIVITY																						ž
TRANSFER TO GOLF COURSE FUND	\$	634,067		472,221		. [_		-		_		-		-		-		_			_
TRANSFER TO RLC FUND		, , , , , , , , , , , , , , , , , , , ,		,																		≤
TRANSFER TO COMPUTER CAPITAL USER FEE	\$	50,000	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	arc
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$	5,455,000	\$		\$ 6,336,750						2,357,600		2,163,900	\$	2,578,500	\$	2,997,800		2,090,900	\$	2,330,400	3
TRANSFER TO EQUIPMENT PURCHASE CONT	\$	175,570	Φ	5,020,000	¢ 0,000,700	ΙΨ	0,400,200	Ψ	2,142,100	Ψ	2,007,000	۳	2,100,000	Ψ	2,070,000	Ψ	2,007,000	Ψ	2,000,000	Ψ	2,000,400	
TRANSFER TO EQUIPMENT USER FEE	\$	268,349	\$	301,982	\$ 301,982	9	301,982	\$	301,982	\$	301,982	\$	301,982	\$	301,982	\$	301,982	\$	301,982	\$	301,982	7
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$	2,500	\$		\$ -	\$	-	\$	-	ľ	501,002	ľ	331,00Z	*	001,00Z	ľ	001,002	,	331,002	*	001,002	,-
TRANSFER TO TECHNOLOGY USER FEE	¢	230,115	\$		\$ 244,129	9	251,453	\$	258,996	\$	266,766	\$	274,769	s	283,012	\$	291,503	\$	300,248	\$	309,255	V.
TOTAL INTERFUND TRANSFERS	\$	6.815.601	φ		\$ 6.932.861	φ	4.083.715	•	2.753.138	φ	2.976.348	¢.	2.790.651	\$	3.213.494	¢	3.641.285	φ	2.743.130	¢		Ë
TOTAL INTERFUND TRANSFERS	Φ	0,010,001	φ	10,365, 121	ψ 0,932,801	Φ	4,003,715	Ф	2,733,138	Ф	2,970,348	φ	2,790,051	φ	3,213,494	φ	3,041,283	Ф	2,143,130	φ	2,991,037	_
FUND BALANCE AFTER TRANSFERS	s	13,677,223	\$	7.890.729	\$ 5,387,886	\$	5,612,826	\$	7,085,082	\$	8,265,021	s	9,460,795	s	10,142,352	s	10.289.527	\$	12,836,387	\$	15,059,226	9
I SID DALAROL ALTER HARIOTERS	φ	10,011,223	Ψ	1,030,123	¥ 3,301,000	Ψ,	3,012,020	۳	1,000,002	۳	0,200,021	"	J,+00,195	Ψ	10,172,332	"	10,203,021	Ψ	12,030,307	Ψ	10,000,220	
90-DAY OPERATING RESERVE	s	4.388.114	\$	3,189,757.79	\$ 3,290,543	\$	3,394,657.15	\$	3,502,219	\$	3,613,350	\$	3,750,680	s	3,870,690	s	3,994,750	\$	4,123,008	\$	4,255,619	
AVAILABLE FUNDS AFTER 90 DAY RESERVE	\$	9.289.110			\$ 2.097.343		2.218.169	\$	3.582.863	\$	4.651.670		5.710.115	\$	6.271.662	\$	6.294,777		8.713.379	\$	10.803.607	
ATAILABLE I ONDO ALTER VO DAT RECERVE	Ψ	3,203,110	Ψ	7,700,372	2,007,040	۳	2,210,109	Ψ	0,002,000	Ψ	7,001,070	Ψ	0,710,110	Ψ	3,271,002	Ψ	0,207,111	Ψ	0,7 10,079	Ψ	10,000,007	

Debt Service Payments \$ 1,515,400.00 \$ 1,517,025.00 \$ 1,518,325.00 \$ 1,526,850.00 \$ 1,522,625.00 \$ 1,527,200.00 \$ 1,525,500.00 \$ 1,616,175.00 \$ 1,624,000.00 \$ - \$

- \$ 4,400,000 \$ 6,255,000

80,000

Item		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
No.	Projects by Type		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	
140.		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
		-												
SANI	TARY SEWER TREATMENT AND COLLECTION IMPR	(
1	Televising Sanitary Sewer Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ												1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	200,000												1,723,524
	Televising Storm Water Lines	25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines		200,000		200,000		200,000		200,000		200,000			1,200,000
	White Oak Bayou Treatment Plant (40.63% City Share)	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
8	Impact Fee Study		40,000					40,000					42,000	122,000
	Total for Sanitary Sewer Improvements	\$ 775,000	\$ 1,120,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 90,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,951,000	\$ 11,725,524
WAT	ER PRODUCTION/DISTRIBUTION IMPROVEMENTS													
WAT														
1	Water Facilities ETJ												3,800,000	3,800,000
	AMR Project SCADA System Upgrades	250,000	400,000	400.000	400.000	400.000	400.000						400.000	250,000
	, ,,	100,000	100,000	100,000	100,000	100,000	100,000						100,000	700,000
	Village Water Plant - Power Panel Retrofit		200,000											200,000
	Village Water Plant - Service Pump Upgrades													
	Village Water Plant - Structure Repair and Painting								300,000					300,000
	Village Water Plant - Generator													-
	Village Water Plant - Elevated Storage Recoating													-
	Seattle Water Plant - Power Panel Retrofit	200,000												200,000
	Seattle Water Plant - CL2/Chloramines Conversion													-
	Seattle Water Plant - Structure Repair and Painting								250,000					250,000
	Seattle Water Plant - (Variable Frequency Drive)	100,000												100,000
	Seattle Well Repair	200,000												200,000
	West Water Plant - Structure Repair and Painting			000.000									250,000	
	West Water Plant - Power Panel Retrofit		475.000	200,000										175.000
	West Road Water Plant - GST - HPT Recoating		175,000											175,000
	Congo Elevated Storage Tank - Pressure Wash													-
	Congo Elevated Storage Tank - Structure and Painting												250,000	
	Inches of East Office of the Control		40 000					40 000						00 000

40,000

\$ 1,625,000 \$ 1,635,000 \$ 1,000,000 \$ 1,240,000 \$ 590,000 \$ 1,240,000 \$ 130,000 \$ 1,250,000 \$ 50,000 \$ 700,000 \$ 50,000 \$ 6,351,000 \$ 17,980,524

40,000 \$ 550,000 \$

40,000

\$ 850,000 \$ 515,000 \$ 300,000 \$ 100,000 \$ 100,000 \$

19 Impact Fee Study

20 Water Plants LED Light Projects Total for Water Improvements

Total Utility Fund Improvements

		Command	Veer 4	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
Item	Projects by Type	Current	Year 1 Proposed	Proposed	10 Years Or	i								
No.	r rojects by Type	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
	STREET AND DRAINAGE IMPROVEMENTS												0.11111	Total
1	Jersey Meadows Street Construction													
2	Long Term Flood Recovery Program - Wall St/Berm	1,890,000	1,700,000	1,700,000										5,290,000
	Long Term Flood Recovery Program - E127	1,000,000	1,700,000	1,700,000	1,500,000									1,500,000
	g				1,000,000									1,000,000
	Long Term Flood Recovery Program - Elevation/Buyout	110,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	400,000		4,610,000
3	Entrance, Gateway and Marquee Signs	1,000,000	1,000,000											2,000,000
4	Street Panels Replacement (2)	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
5	Seattle Street Project (Senate West to dead end)				1,100,280									1,100,280
6	Singapore Street Project					1,151,160								1,151,160
7	Australia						664,800							664,800
8	Seattle (Solomon to Senate)						667,800							667,800
9	Solomon							1,066,700						1,066,700
10	Colwyn								412,900					412,900
11	Ashburton								659,400					659,400
12	Hamilton Circle								149,200					149,200
13	Rio Grande (Wyndham Parkway to Village)									2,250,800				2,250,800
14	St. John Court										211,700			211,700
15	Cornwall										767.600			767,600
	St. Helier										,	1,675,400		1,675,400
	Country Club Court										241,600	, , , , , , , ,		241,600
	Zilonis Court												298,100	298,100
19	Delozier												2,435,000	2,435,000
20	Rauch Court												105,400	105,400
21	Clevedon												744,400	744,400
22	Sierra												394,800	394,800
23	Tenbury												637,900	637,900
24	Wall		2,024,900										007,000	2,024,900
	Village Green		2,024,300										1,463,800	1,463,800
	Village												1,904,500	1,904,500
	Hanley												575,300	575,300
28	Koester												1,446,100	1,446,100
29	Smith												1,118,500	1,118,500
													571,100	571,100
30	Lewis													
31	Achgil												631,600	631,600 442,100
32	Kari Ct												442,100	
	Kube Ct												469,100	469,100
34	Kevindale Ct												598,600	598,600
	Ginger												784,200	784,200
36	Epernay Pl												328,400	328,400
	Total for Street Improvements Note: (1) Berm / Wall Street	\$ 3,105,000	\$ 5,129,900	\$ 2,105,000	\$ 3,205,280	\$ 1,756,160	\$ 1,937,600	\$ 1,671,700	\$ 1,826,500	\$ 2,855,800	\$ 1,825,900	\$ 2,180,400	\$ 15,053,900	\$ 42,653,140

Note: (1) Berm / Wall Street (2) Panel Based Upon \$7000 / Panel (3) Seattle (2019) Singapore (2020)

Item		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
No.	Projects by Type		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	10 Years Or	
110.		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
		_												
	GENERAL COMMUNITY IMPROVEMENTS													
1	New City Hall (Moved to 2020 & 2021)		4,000,000	4,000,000										8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)	450,000												450,000
3	Taylor Road Facilities	200,000												200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad													-
7	Golf Course Irrigation Project *	700,000												700,000
8	Golf Course Convention Center	2,420,000												2,420,000
	A/V System		12,000											12,000
10	Paint EMS Bay floor and walls		22,000											22,000
11	Parks Master Plan		60,000								75,000			135,000
12	Fire station new walls			3,000										3,000
13	Fire Station paint/carpet in Admin area			20,000										20,000
	Pool House Roof Repair			8,750										8,750
15	Pool decking refurbish/texture			100,000										100,000
16	Pool Office Remodel				35,000									35,000
17	Replace Roof at Fire Department				140,000									140,000
18	Wifi for pool and parks					20,000								20,000
19	Police Bay Door Replacement					21,000								21,000
20	Fire station remodel kitchen/dayroom/training room					30,000								30,000
21	Shade Structures for two playscapes					40,000	40,000							80,000
22	New Playground Structure for Clark Henry					175,000								175,000
23	Bay door replacement at Fire Department						130,000							130,000
24	New Playground Structure for Carol Fox Park						150,000							150,000
25	100kw Generator at Police Station							77,600						77,600
26	200kw Generator at Fire Station							99,600						99,600
27	Improvements to pocket parks/green space throughout c	ity						100,000						100,000
28	New Roof at Police Department							115,000						115,000
29	AC Units at Police Station								152,000					152,000
30	City Comprehensive Plan								200,000					200,000
	Restrooms at Carol Fox Park								300,000					300,000
32	Clark Henry Park Pavilion roof									42,000				42,000
	AC Units at Fire Department										90,000			90,000
34	AC Units at Public Works Facility											50,000		50,000
	Total General Community Improvements	\$ 3,870,000	\$ 4,194,000	\$ 4,231,750	\$ 275,000	\$ 386,000	\$ 420,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 15,277,950
	Total General Obligation Fund Improvements	¢ 6.075.000	¢ 0.222.000	¢ 6 226 750	¢ 2.490.290	¢ 2142160	¢ 2257600	¢ 2.162.000	\$ 2,578,500	¢ 2.007.000	¢ 2,000,000	¢ 2220.400	¢ 15 152 000	57.931.090
	Total General Obligation Fund Improvements	φ 0,975,000	φ 8,323,800	φ 0,330,750	φ 3,400,200	φ ∠,14∠,100	φ 2,331,000	φ 2,103,900	φ 2,370,300	φ 2,991,000	φ 2,090,900	φ 2,330,400	φ 10,100,900	51,851,090

\$ 8,600,000 \$10,958,900 \$ 7,336,750 \$ 4,720,280 \$ 2,732,160 \$ 3,597,600 \$ 2,293,900 \$ 3,828,500 \$ 3,047,800 \$ 2,790,900 \$ 2,380,400 \$ 21,504,900 \$ 75,911,614

Grand Total All Funds
* Denotes FY Move

		Tax-Supported	Revenue			
		Debt Principal	Debt Principal			
		Outstanding	Outstanding	Total Debt		bt Per Capita
Issuer/Government Name	Population	as of 8/31/18	as of 8/31/18	as of 8/31/18	а	s of 8/31/18
Baytown	76,804	197,755,000		\$ 197,755,000	\$	2,574.80
Bellaire	18,797	113,375,000		\$ 113,375,000	\$	6,031.55
Bunker Hill	3,974	8,840,000		\$ 8,840,000	\$	2,224.46
Deer Park	33,891	72,090,000		\$ 72,090,000	\$	2,127.11
El Lago	2,740	1,105,000		\$ 1,105,000	\$	403.28
Galena Park	10,989	5,360,000		\$ 5,360,000	\$	487.76
Hedwig Village	2,668	4,490,000		\$ 4,490,000	\$	1,682.91
Hilshire Village	815	2,165,000		\$ 2,165,000	\$	2,656.44
Houston	2,312,717	3,743,565,000	\$9,800,873,270	\$ 13,544,438,270	\$	5,856.50
Houston Commercial Paper	2,312,717	80,000,000	\$100,470,000	\$ 180,470,000	\$	78.03
Humble	15,997	4,140,000		\$ 4,140,000	\$	258.80
Hunters Creek Village	4,846			\$ -	\$	-
Jacinto City	10,661	1,810,000		\$ 1,810,000	\$	169.78
Jersey Village	7,929	17,960,000		\$ 17,960,000	\$	2,265.10
Katy	18,282	24,475,000		\$ 24,475,000	\$	1,338.75
La Porte	35,371	39,565,000		\$ 39,565,000	\$	1,118.57
Morgan's Point	347	5,235,000		\$ 5,235,000	\$	15,086.46
Nassau Bay	4,052	8,615,000		\$ 8,615,000	\$	2,126.11
Pasadena	153,520	142,205,000	\$2,355,000	\$ 144,560,000	\$	941.64
Piney Point Village	3,422	8,045,000		\$ 8,045,000	\$	2,350.96
Seabrook	13,693	30,110,000	\$2,209,000	\$ 32,319,000	\$	2,360.26
Shoreacres	1,608			\$ -	\$	-
South Houston	17,543	1,345,000		\$ 1,345,000	\$	76.67
Southside Place	1,854	7,625,000		\$ 7,625,000	\$	4,112.73
Spring Valley	4,280	12,035,000	\$2,310,000	\$ 14,345,000	\$	3,351.64
Taylor Lake Village	3,635			\$ -	\$	-
Tomball	11,707	43,050,000		\$ 43,050,000	\$	3,677.29
Webster	11,123	21,090,000		\$ 21,090,000	\$	1,896.07
West University Place	15,608	38,370,000		\$ 38,370,000	\$	2,458.35

Source: Texas Bond Review Board http://www.brb.state.tx.us/publications_local.aspx#LC