

PROPOSED CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2009 (June 2009 issuance)									
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drainage Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	ST_09_040	Sam Rayburn Drive and Raider Drive	\$1,100,000	\$100,000					\$1,200,000
	ST_09_016	Downtown Ph 3 (partial)	\$4,673,000	\$258,300	\$273,000	\$1,162,000			\$6,366,300
	FA_09_004	Police building remodel						\$2,000,000	\$2,000,000
		Annual Street Maintenance Contract				\$2,338,000			\$2,338,000
Traffic Signals									
	TS_09_049	S. College and Dodge	\$200,000						\$200,000
	TS_09_033	FM2818 and FM1179 (Harvey Mitchell at Villa Maria)	\$200,000						\$200,000
Sidewalks									
	SD_09_010	Texas Avenue - City Limits to Tejas Center	\$253,000						\$253,000
	SP_09_105	MLK West from Sims to Muckelroy	\$375,000						\$375,000
	SP_09_205	MLK East from Sims to Earl Rudder	\$561,000						\$561,000
Drainage									
	SW_09_016	Old Oaks Subdivision Drainage Improvements					\$330,000		\$330,000
	O4107	Windover East Subdivision Storm Sewer Improvements					\$246,000		\$246,000
	SW_09_043	Municipal Golf Course Lake Lowering, Spillway, Channel Regrading and Williams St. culvert replacement					\$500,000		\$500,000
	SW_09_041	Property Acquisition for Stormwater Detention for reconstruction of S. College					\$100,000		\$100,000
		Total Costs of Projects	\$7,362,000	\$358,300	\$273,000	\$3,500,000	\$1,176,000	\$2,000,000	\$14,669,300
		2008 Value of Bond Issuance	\$7,680,000	\$1,000,000	\$1,000,000	\$3,500,000	\$900,000		
		Balance	\$318,000	\$641,700	\$727,000	\$0	-\$276,000		
FY 2010 (June 2010 Issuance)									
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	ST_09_016	Downtown Ph 3 (partial) - continuation	\$3,360,410						\$3,360,410
	ST_09_021	College Main Complete Reconstruction	\$2,349,590	\$300,000	\$400,000	\$924,410			\$3,974,000
	ST_09_020	Melrose Parkway extension to SH 47	\$2,200,000	\$200,000	\$100,000				\$2,500,000
	ST_09_052	W 28th Street ROW acquisition toward 2818	\$300,000						\$300,000
		Annual Street Maintenance Contract				\$2,575,590			\$2,575,590
Traffic Signals									
	TS_09_008	Texas Ave and Sims / Old Hearne	\$200,000						\$200,000
	TS_09_007	WJ Bryan and Villa Maria	\$200,000						\$200,000
Drainage									
	SW_09_010	Apple Creek Slope Improvements (Partial)					\$800,000		\$800,000
	SW_09_041	Property Acquisition for Stormwater Detention for reconstruction of S. College					\$100,000		\$100,000
		Total Project Cost	\$8,610,000	\$500,000	\$500,000	\$3,500,000	\$900,000	\$0	\$14,010,000
		2008 Value of Bond Issuance	\$7,360,000	\$920,000	\$920,000	\$3,500,000	\$900,000		
		Balance	-\$1,250,000	\$420,000	\$420,000	\$0	\$0		

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FY 2011 (June 2011 Issuance)									
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	FA_09_011	Fire Station #2 Land Acquisition and Design	\$400,000						\$400,000
	ST_09_052	West 28th Street Construction (partial)	\$2,980,000	\$420,000	\$500,000				\$3,900,000
	PK_09_001	Aquatics Center Land and Preliminary Design	\$400,000						\$400,000
	ST_09_109	MLK from Texas Avenue to Military	\$1,760,000	\$400,000	\$350,000	\$740,000			\$3,250,000
		Annual Street Maintenance Contract				\$2,760,000			\$2,760,000
Traffic Signals									
	TS_09_014	Texas and 29th Street	\$200,000						\$200,000
	TS_09_019	Texas and Villa Maria	\$200,000						\$200,000
Sidewalks									
	SP_09_002	S. College - Carson to City Limits (Hensel Park)	\$850,000						\$850,000
Drainage									
	SW_09_010	Apple Creek Slope Improvements (partial) - continuation					\$800,000		\$800,000
	SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)- continuation					\$300,000		\$300,000
		Total Project Cost	\$6,790,000	\$820,000	\$850,000	\$3,500,000	\$1,100,000	\$0	\$13,060,000
		2008 Value of Bond Issuance	\$7,040,000	\$880,000	\$880,000	\$3,500,000	\$900,000		
		Balance	\$250,000	\$60,000	\$30,000	\$0	-\$200,000		
FY 2012 (June 2012 Issuance)									
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	FA_09_011	Fire Station No. 2 (partial)	\$3,639,000						\$3,639,000
	ST_09_057	Wilkes Drainage Improvements	\$1,500,000	\$600,000	\$700,000				\$2,800,000
		Annual Street Maintenance Contract				\$3,500,000			\$3,500,000
Traffic Signals									
	TS_09_062	Finfeather and Carson / Turkey Creek	\$200,000						\$200,000
	TS_09_058	Carter Creek / 32nd and Coulter Drive	\$200,000						\$200,000
Sidewalks									
	SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$370,000						\$370,000
	SP_09_007	S. College sidewalks - Carson to 29th Street	\$360,000						\$360,000
Drainage									
	SW_09_012	Palasota Street Drainage Improvements					\$850,000		\$850,000
	SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)					\$300,000		\$300,000
		Total Project Cost	\$6,269,000	\$600,000	\$700,000	\$3,500,000	\$1,150,000	\$0	\$12,219,000
		2008 Value of Bond Issuance	\$6,720,000	\$840,000	\$840,000	\$3,500,000	\$900,000		
		Balance	\$451,000	\$240,000	\$140,000	\$0	-\$250,000		

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FY2013 (June 2013 Issuance)									
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	ST_09_017	Downtown Phase 4	\$4,660,000	\$86,800	\$200,200	\$2,731,000			\$7,678,000
	FA_09_011	Fire Station No. 2 (partial)	\$961,000						\$961,000
		Annual Street Mainteannce Contract				-\$2,731,000			-\$2,731,000
Traffic Signals									
	TS_09_063	Old College and Wellborn	\$200,000						\$200,000
	TS_09_050	S. College and Carson	\$200,000						\$200,000
Sidewalks									
	SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$300,000						\$300,000
	SD_09_006	Jane Long Sidewalk	\$150,000						\$150,000
Drainage									
	SW_09_007	Margaret Wallace Subdivision Improvements					\$150,000		\$150,000
	SW_09_020	Creekwood Estates Drainage Improvements					\$330,000		\$330,000
	O4042	Williams Street Drainage Improvements					\$150,000		\$150,000
	O4001	Truman Street Drainage Improvements					\$150,000		\$150,000
	SW_09_009	Wilderness Circle Drairage Improvements					\$150,000		\$150,000
		Total Project Cost	\$6,471,000	\$86,800	\$200,200	\$0	\$930,000	\$0	\$7,688,000