

CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2010 (June 2010 Issuance)											
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drainage Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and Infrastructure									
1	3		ST_09_016	Downtown Ph 3 (partial) - continuation	\$2,930,102						\$2,930,102
5	1		ST_09_021	College Main Complete Reconstruction	\$1,974,000	\$300,000	\$400,000	\$1,300,000			\$3,974,000
1	19		ST_09_052	W 28th Street ROW acquisition & Design (Palasota to Congress)	\$400,000						\$400,000
1	3		ST_09_049	26th Street (Parker to Congress)- Design Inhouse - survey needed	\$50,000						\$50,000
3	1		ST_09_040	Sam Rayburn Extension	\$550,000	\$10,000				\$300,000	\$860,000
				Oversize Participation	\$100,000	\$300,000	\$300,000				\$700,000
2			ST_10_002	Muckleroy Extension Oversize Participation with BISD	\$200,000						\$200,000
		Sidewalks									
1, 5			SD_09_006	Jane Long Sidewalk to Beck St via Silkwood	\$300,000						\$300,000
		Traffic Signals									
2			TS_09_008	Texas Ave and Sims / Old Hearne	\$200,000						\$200,000
4			TS_09_007	WJ Bryan and Villa Maria	\$200,000						\$200,000
4			TS_10_001	Carter Creek Parkway Right turn at Villa Maria and Signal	\$340,000						\$340,000
		Drainage									
5			SW_09_041	Property Acquisition for Stormwater Detention for reconstruction of S. College					\$100,000		\$100,000
3			SW_09_010	Apple Creek Slope Improvements (Partial)					\$800,000		\$800,000
		Street Maintenance									
				Annual Street Maintenance Contract				\$2,150,000			\$2,150,000
		Water Bond									
2				5 mg storage tank construction Tabor ground water storage tank		\$3,000,000					\$3,000,000
2				1 mg storage tank construction North Texas ground water storage tank		\$1,000,000					\$1,000,000
5				Waterline to new WWTP		\$750,000					\$750,000
				Well #19 Collection Line		\$1,300,000					\$1,300,000
		Water Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Bond									
5				Westside WWTP Construction			\$13,000,000				\$13,000,000
5				Westside Interceptor (.5mm design)			\$500,000				\$500,000
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Costs of Projects	\$7,244,102	\$7,160,000	\$14,700,000	\$3,450,000	\$900,000	\$300,000	\$33,754,102
4% Inflation adjustment from 2008	\$307,692			2008 Value of Bond Issuance	\$7,692,308			\$3,500,000	\$900,000		

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		Streets and Infrastructure									
	1		ST_09_052	West 28th Street Construction	\$2,660,000	\$420,000	\$500,000	\$320,000			\$3,900,000
	1		ST_09_049	26th Street Construction (Parker to Congress)	\$2,000,000	\$389,000	\$274,000				\$2,663,000
	2		ST_09_008	MLK Street Improvements (straightening of Curve and Waco intersection)	\$850,000	\$400,000	\$350,000				\$1,600,000
	1		ST_09_026	Groesbeck RR Crossing	\$680,000						\$680,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		Traffic Signals									
	1, 3		TS_09_014	Texas and 29th Street	\$200,000						\$200,000
	5		TS_09_019	Texas and Villa Maria	\$200,000						\$200,000
		Sidewalks									
	4		SD_09_005	29th St Sidewalks (City limits Carter Creek & Barak/Briarcrest)	\$500,000						\$500,000
		Drainage									
	3		SW_09_010	Apple Creek Slope Improvements (partial) - continuation					\$800,000		\$800,000
	4		SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)- continuation					\$300,000		\$300,000
		Street Maintenance									
				Annual Street Maintenance Contract				\$3,150,000			\$3,150,000
		Water Bond									
	3			Elevated East Side Storage-property		\$250,000					\$250,000
	2,3			Old Reliance-Austins Colony Pkwy to CCN Limits 12 "		\$300,000					\$300,000
	2			Mumford Rd 12"		\$750,000					\$750,000
	2,3			Hwy 21 West 12"		\$750,000					\$750,000
		Water Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Bond									
	5			Westside Interceptor (.5mm design)			\$5,000,000				\$5,000,000
	2			Still Creek Ph III (.7mm design)			\$700,000				\$700,000
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Project Cost	\$7,390,000	\$4,059,000	\$7,624,000	\$3,470,000	\$1,100,000	\$0	\$23,643,000
4% Inflation adjustment from 2008	\$603,550			2008 Value of Bond Issuance	\$7,396,450			\$3,500,000	\$900,000		

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FY 2012 (June 2012 Issuance)

SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and Infrastructure									
2	7		ST_09_057	Old Hearne / Wilkes Drainage Improvements	\$1,350,000	\$600,000	\$700,000	\$400,000			\$3,050,000
5	8		ST_09_212	South College Phase 2 (Sulphur Springs to VM)	\$1,330,000	\$250,000	\$250,000	\$670,000			\$2,500,000
1,3	22		FA_09_011	Relocation of Fire Station 2 from Cavitt to South Texas (Unfunded - \$5,000,000)							
3	N/A			FM 60 (University Drive) Widening -cost participate TXDOT	\$3,000,000						\$3,000,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		Traffic Signals									
1			TS_09_062	Finfeather and Carson / Turkey Creek	\$200,000						\$200,000
3,4			TS_09_058	Carter Creek / 32nd and Coulter Drive	\$200,000						\$200,000
		Sidewalks									
1, 3, 4, 5			SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$370,000						\$370,000
1, 5			SP_09_007	S. College sidewalks - E. Duncan to Edge	\$360,000						\$360,000
		Drainage									
1			SW_09_012	Palasota Street Drainage Improvements					\$850,000		\$850,000
4			SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)					\$300,000		\$300,000
		Street Maintenance									
				Annual Street Maintenance Contract				\$2,800,000			\$2,800,000
		Water Bond									
				Rehab Well #10		\$250,000					\$250,000
				Rehab Well #12		\$250,000					\$250,000
		Water Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Bond									
2				Still Creek Ph III (.7mm design)			\$6,300,000				\$6,300,000
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Project Cost	\$7,110,000	\$2,150,000	\$8,050,000	\$3,870,000	\$1,150,000	\$0	\$22,330,000
4% Inflation adjustment from 2008	\$888,029			2008 Value of Bond Issuance	\$7,111,971			\$3,500,000	\$900,000		

CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2013 (June 2013 Issuance)

SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and Infrastructure									
1	3		ST_09_017	Downtown Phase 4	\$5,938,434	\$400,000	\$350,000	\$1,500,000			\$8,188,434
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		Traffic Signals									
5			TS_09_063	Old College and Wellborn	\$200,000						\$200,000
1			TS_09_050	S. College and Carson	\$200,000						\$200,000
		Sidewalks									
4			SD_09_009	Broadmoor Sidewalks (Texas Ave to Parkway Terrace)	\$200,000						\$200,000
		Drainage									
2			SW_09_007	Margaret Wallace Subdivision Improvements					\$150,000		\$150,000
2			SW_09_020	Creekwood Estates Drainage Improvements					\$330,000		\$330,000
5			O4042	Williams Street Drainage Improvements					\$150,000		\$150,000
5			O4001	Truman Street Drainage Improvements					\$150,000		\$150,000
5			SW_09_009	Wilderness Circle Drainage Improvements					\$150,000		\$150,000
		Street Maintenance									
				Annual Street Maintenance Contract				\$2,300,000			\$2,300,000
		Water Bond									
1				W Duncan		\$500,000					\$500,000
				Additional Distribution Line Replacement		\$500,000					\$500,000
		Water Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Bond									
5				Leonard Rd Interceptor (.1mm design)			\$1,000,000				\$1,000,000
3				Hwy 30 Lift Stations/Package Plant			\$1,000,000				\$1,000,000
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Project Cost	\$6,838,434	\$2,200,000	\$3,150,000	\$3,800,000	\$930,000	\$0	\$16,918,434
4% Inflation adjustment from 2008	\$1,161,566			2008 Value of Bond Issuance	\$6,838,434			\$3,500,000	\$900,000		

CAPITAL IMPROVEMENT 5 YEAR PLAN

FY2014 (June 2014 Issuance)

SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
	1	3	ST_09_017	Downtown Ph 4 (continued from previous year)	\$320,000			\$500,000			\$820,000
	5	15	ST_09_020	HSC Parkway Extension	\$2,250,000	\$200,000	\$100,000				\$2,550,000
	2	12	SP_09_008	Neighborhood Revitalization Project	\$1,110,000						\$1,110,000
	2	34	PK_10_003	Sadie Thomas Splash Pad	\$366,000						\$366,000
	2	34	PK_09_005	Bonham Splash Pad	\$487,000						\$487,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
				Traffic Signals							
	1		TS_09_060	Harvey Mitchell and SH 21	\$200,000						\$200,000
	4		TS_09_048	Briarcrest and Broadmoor	\$200,000						\$200,000
				New Signal Installation (to be determined)	\$200,000						\$200,000
				Sidewalks							
	4		SD_09_013	Rustling Oaks Sidewalks	\$220,000						\$220,000
	1		SP_09_002	South College Sidewalk Ph 2	\$869,000						\$869,000
	2		SD_09_008	Wilhelm Sidewalk (Montana to Old Hearne)	\$200,000						\$200,000
				Drainage							
				Upper Burton Creek Stabilization & Amenity Project					\$900,000		\$900,000
				Street Maintenance							
				Annual Street Maintenance Contract				\$3,600,000			\$3,600,000
				Water Bond							
				Additional Distribution Line Replacement		\$1,000,000					\$1,000,000
				Water Maintenance							
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
				Wastewater Bond							
				Trunk line replacement			\$1,000,000				\$1,000,000
				Wastewater Maintenance							
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Project Cost	\$6,722,000	\$2,000,000	\$1,900,000	\$4,100,000	\$900,000	\$0	\$15,622,000
4% Inflation adjustment from 2008	\$1,424,583			2008 Value of Bond Issuance	\$6,575,417			\$3,500,000	\$900,000		