

# CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2011 (June 2011 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	Risk Funds	TOTAL PROJECT COSTS
<b>Streets and Infrastructure</b>	Land Acquisition	W 28th Street - continuation from 2010	\$250,000							\$250,000
	Construction	West 28th Street (Palasota to Congress)	\$2,631,000	\$550,000	\$350,000	\$624,000				\$4,155,000
	Design	Groesbeck RR Crossing	\$150,000							\$150,000
	Land Acquisition	Relocation of Fire Station 2 from Cavitt to South Texas	\$300,000							\$300,000
	TxDOT Participation	Villa Maria / FM2818 Grade Separation (lights, amenities, streetscape, waterline relocation)	\$200,000	\$500,000						\$700,000
	Design	Parker Street North (24th to MLK) Rehab		\$13,000	\$9,500	\$44,000	\$9,000			\$75,500
	Construction	Parker Street North (24th to MLK) Rehab		\$187,000	\$190,500	\$600,000	\$115,000			\$1,092,500
	Design & Const.	Coulter Maintenance Hangar						\$225,000	\$75,000	\$300,000
	Design	Wal-Mart Road (Freedom to SH 6)								
<b>Sidewalks</b>	Design & Const.	Safe Routes to School - Johnson	\$14,000					\$140,000		\$154,000
	Design & Const.	Safe Routes to School - Crockett	\$12,000					\$120,000		\$132,000
	Design & Const.	Safe Routes to School - Navarro	\$20,500					\$205,000		\$225,500
	Design & Const.	Safe Routes to School - Bonham	\$16,000					\$160,000		\$176,000
	Design	29th St Sidewalks (City limits Carter to Creek & Barak/Briarcrest) - Design in House - Deferred \$54,200								
<b>Development</b>		OVERSIZE PARTICIPATION (w/ww operation fund)	\$900,000							\$900,000
<b>Street Maintenance</b>	Construction	Annual Street Maintenance Contract				\$3,961,318				\$3,961,318
<b>Drainage</b>	Design & Const.	Williamson Culvert / Country Club Lake Lowering					\$300,000			
	Construction	Old Oaks Storm Sewer					\$296,207			
	Construction	Windsor East Storm Sewer					\$150,000			
<b>Water</b>	Land Acquisition	Elevated Storage Tank		\$250,000						\$250,000
	Design & Const.	Old Reliance-Austins Colony Pkwy to CCN Limits 12 "		\$300,000						\$300,000
	Design & Const.	SH 47 - 12" waterline (Leonard to SH 21)		\$750,000						\$750,000
	Design & Const.	SH 21 West 12" (Pleasant Hill to SH 47)		\$750,000						\$750,000
	Construction	Briarcrest Waterline Relocation		\$250,000						\$250,000
	Construction	Next Generation Industrial Park		\$1,000,000						\$1,000,000
<b>Wastewater</b>	Design	Still Creek Ph III			\$450,000					\$450,000
	Design & Const.	Manhole Rehabilitation			\$400,000					\$400,000
	Design & Const.	Forcemain Replacement (Laura Lane to BRAC)			\$225,000					\$225,000
	Design	SH 21 East Sewer			\$100,000					\$100,000
	Design	SH 30 Sewer System - Package Plant			\$250,000					\$250,000
	Design & Const.	Odor Removal Improvements Burton WWTP			\$400,000					\$400,000
	Construction	Wells Fargo Sewer			\$200,000					\$200,000
	Construction	Next Generation Industrial Park			\$1,600,000					\$1,600,000
			<b>Total Project Cost</b>	<b>\$4,493,500</b>	<b>\$4,550,000</b>	<b>\$4,175,000</b>	<b>\$5,229,318</b>	<b>\$870,207</b>	<b>\$850,000</b>	<b>\$75,000</b>

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<b>Streets and Infrastructure</b>	Design	Old Hearne / Wilkes Drainage Improvements	\$526,000							\$526,000
	Construction	Groesbeck RR Crossing w/ Traffic Signals	\$737,000							\$737,000
	TxDOT Participation	FM 60 (University Drive) Widening (Earl Rudder to Boonville) - funded by TXDOT								
	TxDOT Participation	FM 1179 (Briarcrest) Improvements (Kent to Earl Rudder) - (landscaping/oak ridge/signal)	\$410,000							\$410,000
	Design	Sims - MLK to SH 21	\$500,000							\$500,000
<b>Sidewalks</b>	Design & Const.	South College Sidewalks - limits to be determined	\$900,000							\$900,000
	Design & Const.	29th St Sidewalks (City limits Carter Creek & Barak/Briarcrest)	\$542,000							\$542,000
<b>Development</b>		OVERSIZE PARTICIPATION (w/ww operation fund)	\$300,000							\$300,000
<b>Street Maintenance</b>	Construction	Annual Street Maintenance Contract				\$3,806,949				\$3,806,949
<b>Drainage</b>		Projects to be determined as outcome of Storm Water Masterplan								
<b>Water</b>	Design & Const.	Rehab Well #10		\$250,000						\$250,000
	Design & Const.	Rehab Well #12		\$250,000						\$250,000
	Design & Const.	Distribution Line Replacements		\$500,000						\$500,000
	Design & Const.	1 MG Ground Storage Tank		\$2,000,000						\$2,000,000
<b>Wastewater</b>	Design & Const.	Still Creek Ph III			\$6,300,000					\$6,300,000
	Design & Const.	Pipeburst Project			\$500,000					\$500,000
	Construction	SH 21 East Sewer (could move to FY 11)			\$1,200,000					\$1,200,000
	Design & Const.	Hutchins sewer rehab			\$300,000					\$300,000
		<b>Total Project Cost</b>	<b>\$3,915,000</b>	<b>\$3,000,000</b>	<b>\$8,300,000</b>	<b>\$3,806,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,021,949</b>

## CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2013 (June 2013 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	Risk Funds	TOTAL PROJECT COSTS
<b>Streets and Infrastructure</b>	Construction	Old Hearne / Wilkes Drainage Improvements (Wilkes to Wilhelm)	\$994,000	\$500,000	\$525,000	\$450,000				\$2,469,000
	Design	South College Phase 2 (Sulphur Springs to VM)	\$345,000							\$345,000
	Construction	Sims - MLK to SH 21	\$2,100,000	\$200,000	\$200,000	\$1,900,000				\$4,400,000
<b>Traffic Signals</b>	Design & Const.	Texas / Old Hearne	\$250,000							\$250,000
	Design & Const.	FM 2818 / SH 21 ** Maint \$ funding portion	\$100,000							\$100,000
<b>Sidewalks</b>	Design & Const.	Wilhelm Sidewalk (Montana to Old Hearne) - construct with Old Hearne/Wilkes	\$244,000							\$244,000
<b>Development</b>		OVERSIZE PARTICIPATION (w/ww operation fund & general fund)								
<b>Street Maintenance</b>	Construction	Annual Street Maintenance Contract				\$4,034,181				\$4,034,181
<b>Drainage</b>		Projects to be determined as outcome of Storm Water Masterplan								
<b>Water</b>	Design & Const.	Distribution Line Replacement		\$1,000,000						\$1,000,000
	Design	Elevated Storage Tank		\$300,000						\$300,000
<b>Wastewater</b>	Construction	SH 30 Sewer System (Package Plant and trunk line)			\$2,000,000					\$2,000,000
	Design & Const.	Manhole Rehab			\$400,000					\$400,000
	Design & Const.	Collection Line Rehab			\$375,000					\$375,000
<b>Total Project Cost</b>			<b>\$4,033,000</b>	<b>\$2,000,000</b>	<b>\$3,500,000</b>	<b>\$6,384,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,917,181</b>

## CAPITAL IMPROVEMENT 5 YEAR PLAN

FY2014 (June 2014 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	Risk Funds	TOTAL PROJECT COSTS
<b>Streets and Infrastructure</b>	Design	Downtown Ph 4	\$1,000,000							\$1,000,000
	Land Acquisition	Old Hearne South (Wilhelm to Texas Ave)	\$600,000							\$600,000
	Design	Old Hearne South (Wilhelm to Texas Ave)	\$654,000	\$37,500	\$40,000					\$731,500
	Construction	South College Phase 2 (Sulphur Springs to VM)	\$1,298,000			\$954,000				\$2,252,000
	Design & Const.	Relocation of Fire Station 2 from Cavitt to South Texas	\$3,000,000							\$3,000,000
<b>Traffic Signals</b>	Design & Const.	S. College / Villa Maria	\$300,000							\$300,000
	Design & Const.	S. College / Pleasant / Old College	\$300,000							\$300,000
<b>Sidewalks</b>	Design & Const.	Rustling Oaks Sidewalks	\$269,000							\$269,000
	Design & Const.	Broadmoor Sidewalks (Texas Ave to Parkway Terrace)	\$235,000							\$235,000
<b>Development</b>		OVERSIZE PARTICIPATION (w/ww operation fund)	\$300,000							\$300,000
<b>Street Maintenance</b>	Construction	Annual Street Maintenance Contract				\$2,892,727				\$2,892,727
<b>Drainage</b>		Projects to be determined as outcome of Storm Water Masterplan								
<b>Water</b>	Design & Const.	Distribution Line Replacement		\$500,000						\$500,000
	Construction	East / West Elevated Storage Tank		\$4,000,000						\$4,000,000
	Design & Const.	Cooling Tower Replacement		\$1,500,000						\$1,500,000
<b>Wastewater</b>	Design & Const.	Pipeburst Project			\$1,000,000					\$1,000,000
	Design & Const.	West side sanitary sewer trunk line			\$3,500,000					\$3,500,000
<b>Total Project Cost</b>			<b>\$7,956,000</b>	<b>\$6,037,500</b>	<b>\$4,540,000</b>	<b>\$3,846,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,380,227</b>

## CAPITAL IMPROVEMENT 5 YEAR PLAN

FY2015 (June 2015 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	Risk Funds	TOTAL PROJECT COSTS
<b>Streets and Infrastructure</b>	Construction	Downtown Phase 4 (partial) - \$3,000,000 from FY2016	\$5,255,000	\$468,000	\$410,000	\$500,000				\$6,633,000
	Design & Const.	Sadie Thomas Splash Pad	\$366,000							\$366,000
	Design	MLK Street Improvements (straightening of Curve and Waco intersection)	\$135,000	\$15,000	\$30,000					\$180,000
	Construction	MLK Street Improvements (straightening of Curve and Waco intersection)	\$920,000	\$100,000	\$200,000					\$1,220,000
	Construction	Old Hearne South (Wilhelm to Texas Ave)	\$800,000	\$375,000	\$400,000	\$1,616,000	\$400,000			\$3,591,000
<b>Traffic Signals</b>	Design & Const.	Coulter / 32nd / Carter Creek	\$300,000							\$300,000
<b>Development</b>		OVERSIZE PARTICIPATION (w/ww operation fund)	\$300,000							\$300,000
<b>Street Maintenance</b>	Construction	Annual Street Maintenance Contract				\$3,546,378				\$3,546,378
<b>Drainage</b>		Projects to be determined as outcome of Storm Water Masterplan								
<b>Water</b>	Design & Const.	Distribution Line Replacement		\$1,050,000						\$1,050,000
<b>Wastewater</b>	Design & Const.	Collection line replacement			\$975,000					\$975,000
<b>Total Project Cost</b>			<b>\$8,076,000</b>	<b>\$2,008,000</b>	<b>\$2,015,000</b>	<b>\$5,662,378</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,161,378</b>
<b>5 YR TOTAL OVERALL</b>			<b>\$28,473,500</b>	<b>\$17,595,500</b>	<b>\$22,530,000</b>	<b>\$24,929,553</b>	<b>\$1,270,207</b>	<b>\$850,000</b>	<b>\$75,000</b>	<b>\$94,977,553</b>