

# 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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| FY 2012 (June 2012 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              | 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 |
| Streets and Infrastructure  | 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         |
| Traffic Signals             | Design & Const. | Coulter / 32nd / Carter Creek  | \$300,000                            |                     |                     |                     |                    |                  |                 | \$300,000           |
| Development                 |                 | OVERSIZE PARTICIPATION (w/ww operation fund)                           | \$300,000                            |                     |                     |                     |                    |                  |                 | \$300,000           |
| Street Maintenance          | Construction    | Annual Street Maintenance Contract                                     |                                      |                     |                     | \$3,546,378         |                    |                  |                 | \$3,546,378         |
| Drainage                    |                 | Projects to be determined as outcome of Storm Water Masterplan         |                                      |                     |                     |                     |                    |                  |                 |                     |
| Water                       | Design & Const. | Distribution Line Replacement  |                                      | \$1,050,000         |                     |                     |                    |                  |                 | \$1,050,000         |
| Wastewater                  | 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> |