

CAPITAL IMPROVEMENT PLAN - FY 2012 thru FY 2016 (FY 11 for reference)

FY 2011 (No debt issued) - reflects revisions										
Project Category	Activity Type	Projects	Existing Bond Fund Savings	Risk Funds	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
Streets and Infrastructure	Land Acquisition	W 28th Street - continuation from 2010	delayed							\$0
	Construction	West 28th Street (Palasota to Congress)	delayed							\$0
	Design	Groesbeck RR Crossing	delayed							\$0
	Land Acquisition	Relocation of Fire Station 2 from Cavitt to South Texas	delayed							\$0
	TxDOT Participation	Villa Maria / FM2818 Grade Separation (lights, amenities, streetscape, waterline relocation)	\$100,000		\$500,000					\$600,000
	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			\$266,174	\$333,634	\$492,965	\$221,216		\$1,313,988
	Design & Const.	Coulter Maintenance Hangar		\$75,000					\$225,000	\$300,000
	Design	Wal-Mart Road (Freedom to SH 6)	\$24,500							
Sidewalks	Design & Const.	Safe Routes to School - Johnson	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Crockett	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Navarro	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Bonham	delayed						delayed	\$0
	Design	29th St Sidewalks (City limits Carter to Creek & Barak/Briarcrest) - Design in House - Deferred \$54,200								
Development		OVERSIZE PARTICIPATION (Dominion Oaks)	\$900,000							\$900,000
		Total Project Cost	\$1,024,500		\$779,174	\$343,134	\$536,965	\$230,216	\$225,000	\$3,189,488
FY 2012 (Spring 2012 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Existing Bond Fund Savings	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
Streets and Infrastructure	Reimbursement	Tirz 10 Reimbursement		\$180,000						\$180,000
	Reimbursement	Tirz 22 (Harrison Construction)		\$1,300,000						\$1,300,000
	TxDOT Participation	FM1179 (\$410,000) TxDOT AFA		\$500,000						\$500,000
	Design & Const.	HSC Parkway (total cost est 7,000,000, this is half less 800,000k)		\$3,000,000					\$4,000,000	\$7,000,000
	TxDOT Participation	Hwy 47 Bridge	\$1,000,000							\$1,000,000
	TxDOT Participation	Hwy 47 Bridge Aesthetics	\$50,000						\$100,000	\$150,000
	Land Acquisition	Fire Station Land acquisition full amount	\$800,000							\$800,000
	Design	Old Hearne Rd/Drainage Design	\$526,000					\$100,000		
	Land Acquisition	W. 28th ROW acquisition	Reimbursement Resolution - pay back in FY 14							
	Construction	Bryan / Beck Landscaping	\$35,000	\$5,000						
Sidewalks	Design & Const.	Safe Routes to School - Johnson	\$20,156						\$140,000	\$160,156
	Design & Const.	Safe Routes to School - Crockett	\$20,156						\$120,000	\$140,156
	Design & Const.	Safe Routes to School - Navarro	\$20,156						\$205,000	\$225,156
	Design & Const.	Safe Routes to School - Bonham	\$20,156						\$160,000	\$180,156
		Total Project Cost	\$2,491,625	\$4,985,000	\$0	\$0	\$0	\$100,000	\$4,725,000	\$11,635,625

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FY2013 (No Debt Issuance)										
FY2014 (2014 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Existing Bond Fund Savings	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
Streets and Infrastructure	Construction	Old Hearne Rd/Drainage (not wilhelm sidewalk)	\$1,000,000		\$500,000	\$525,000	\$450,000			\$2,475,000
	Land Acquisition	West 28th Street Reconstruction	\$135,000							\$135,000
	Construction	West 28th Street Reconstruction	\$2,665,000		\$550,000	\$350,000	\$624,000	\$500,000		\$4,689,000
	Construction	Walmart Collector	\$350,000				\$954,000			\$1,304,000
Traffic Signals	Construction	Freedom Blvd Traffic Signal	\$214,000							\$214,000
Total Project Cost			\$4,364,000		\$1,050,000	\$875,000	\$2,028,000	\$500,000	\$0	\$8,817,000
FY2015 (No Debt Issuance)										
FY2016 (2016 Issuance)										
Project Category	Activity Type	Projects	Certificates of Obligation (General)	Existing Bond Fund Savings	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
Streets and Infrastructure	Construction	Old Hearne South (Land and Design)	\$1,200,000		\$468,000	\$410,000	\$500,000			\$2,578,000
	Design & Const.	Fire Station relocation	\$3,000,000							\$3,000,000
Total Project Cost			\$4,200,000		\$468,000	\$410,000	\$500,000	\$0	\$0	\$5,578,000
5 YR (2012-2016) TOTAL OVERALL			\$11,055,625	\$4,985,000	\$1,518,000	\$1,285,000	\$2,528,000	\$600,000	\$4,725,000	\$26,030,625