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

	o dest issued) i	eflects revisions								TOTAL
			Existing							TOTAL
Project			Bond Fund						Outside	PROJECT
Category	Activity Type	Projects	Savings	Risk Funds	Water	Wastewater	Trans Fee	Drain Fee	Funding	COSTS
Streets and										
Infrastructure	Land Acquisition	W 28th Street - continuation from 2010	delayed							\$0
	Construction	West 28th Street (Palasota to Congress)	delayed							\$(
	Design	Groesbeck RR Crossing	delayed							\$0
	Land Acquisition	Relocation of Fire Station 2 from Cavitt to South Texas	delayed							\$0
		Villa Maria / FM2818 Grade Separation (lights, amenities,								
<u> </u>		streetscape, waterline relocation)	\$100,000		\$500,000					\$600,000
<u> </u>	Design	Parker Street North (24th to MLK) Rehab			\$13,000	\$9,500				\$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							
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Sidewalks	Design & Const.	Safe Routes to School - Johnson	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Crockett	delayed						delayed	\$0
1	Design & Const.	Safe Routes to School - Navarro	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Bonham	delayed						delayed	\$0
	Burkey	29th St Sidewalks (City limits Carter to Creek &								
	Design	Barak/Briarcrest) - Design in House - Deferred \$54,200								
Dovolonment		OVERSIZE PARTICIPATION (Dominion Oaks)	\$900,000							\$900,000
Development		OVERSIZE PARTICIPATION (DOMINION Oaks)	\$900,000							φ900,000
·	pring 2012 Issuai	Total Project Cost nce)	\$1,024,500		\$779,174	\$343,134	\$536,965	\$230,216	\$225,000	\$3,189,488
FY 2012 (Sp		nce)	Certificates of Obligation	Existing Bond Fund					Outside	TOTAL PROJECT
FY 2012 (Sp Project Category			Certificates	Existing	\$779,174 Water	\$343,134 Wastewater	\$536,965 Trans Fee	\$230,216 Drain Fee		TOTAL
FY 2012 (Sp Project Category Streets and	Activity Type	Projects	Certificates of Obligation	Existing Bond Fund Savings					Outside	TOTAL PROJECT COSTS
FY 2012 (Sp Project Category	Activity Type Reimbursement	Projects Tirz 10 Reimbursement	Certificates of Obligation	Existing Bond Fund Savings					Outside	TOTAL PROJECT COSTS
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction)	Certificates of Obligation	Existing Bond Fund Savings  \$180,000 \$1,300,000					Outside	TOTAL PROJECT COSTS  \$180,000 \$1,300,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA	Certificates of Obligation	Existing Bond Fund Savings					Outside	TOTAL PROJECT COSTS
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less	Certificates of Obligation	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000					Outside Funding	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const.	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k)	Certificates of Obligation (General)	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000					Outside	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge	Certificates of Obligation (General)	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000					Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics	Certificates of Obligation (General)  \$1,000,000 \$50,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000					Outside Funding	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics	\$1,000,000 \$50,000 \$526,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000					Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Reimbursement Reimbursement TxDOT Participation Design & Const. TxDOT Participation TxDOT Participation TxDOT Participation Land Acquisition Design	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design  Land Acquisition	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F back in FY 14	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Reimbursement Reimbursement TxDOT Participation Design & Const. TxDOT Participation TxDOT Participation TxDOT Participation Land Acquisition Design	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design  Land Acquisition	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F back in FY 14	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
FY 2012 (Sp Project Category Streets and	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design  Land Acquisition	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F back in FY 14	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000  Resolution - pay \$5,000				Drain Fee	Outside Funding \$4,000,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000 \$800,000
Project Category Streets and Infrastructure	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design  Land Acquisition Construction  Design & Const.	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition Bryan / Beck Landscaping	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F back in FY 14 \$35,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000  Resolution - pay \$5,000				Drain Fee	Outside Funding \$4,000,000 \$100,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000 \$800,000
Project Category Streets and Infrastructure	Activity Type  Reimbursement Reimbursement TxDOT Participation  Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design  Land Acquisition Construction	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition Bryan / Beck Landscaping  Safe Routes to School - Johnson	\$1,000,000 \$50,000 \$50,000 \$526,000 Reimbursement F back in FY 14 \$35,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000  Resolution - pay \$5,000				Drain Fee	\$4,000,000 \$100,000 \$140,000 \$120,000	**TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000 \$800,000 \$150,000 \$140,156
Project Category Streets and Infrastructure	Reimbursement Reimbursement TxDOT Participation Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design Land Acquisition Construction  Design & Const. Design & Const. Design & Const.	Projects  Tirz 10 Reimbursement Tirz 22 (Harrison Construction) FM1179 (\$410,000) TxDOT AFA HSC Parkway (total cost est 7,000,000, this is half less 800,000k) Hwy 47 Bridge Hwy 47 Bridge Aesthetics Fire Station Land acquisition full amount Old Hearne Rd/Drainage Design  W. 28th ROW acquisition Bryan / Beck Landscaping  Safe Routes to School - Johnson Safe Routes to School - Crockett	Certificates of Obligation (General)  \$1,000,000 \$50,000 \$800,000 \$526,000 Reimbursement F back in FY 14 \$35,000	Existing Bond Fund Savings  \$180,000 \$1,300,000 \$500,000 \$3,000,000  Resolution - pay \$5,000				Drain Fee	Outside Funding \$4,000,000 \$100,000	TOTAL PROJECT COSTS  \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000 \$800,000

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

FY2013 (No	Debt Issuance									
FY2014 (20	14 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 Land Acquisition	Old Hearne Rd/Drainage (not wilhelm sidewalk) West 28th Street Reconstruction	\$1,000,000 \$135,000		\$500,000	\$525,000	\$450,000			\$2,475,000 \$135,000
	Construction Construction	West 28th Street Reconstruction Walmart Collector	\$2,665,000 \$350,000		\$550,000	\$350,000	\$624,000 \$954,000	\$500,000		\$4,689,000 \$1,304,000
Traffic Signals	Construction	Freedom Blvd Traffic Signal  Total Project Cost	\$214,000 <b>\$4,364,000</b>		\$1,050,000	\$875,000	\$2,028,000	\$500,000	\$0	\$214,000 <b>\$8,817,000</b>
FY2015 (No	Debt Issuance 6 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