

CAPITAL IMPROVEMENT PLAN - FY 2014 thru FY 2018 (FY10-13 for reference)

FY 2014 (2014 Debt Issuance)					
ACTIVITY TYPE	PROJECTS	CERTIFICATES OF OBLIGATION (General)	TRANS FEE	DRAIN FEE	TOTAL PROJECT COSTS
Design & Const.	Miscellaneous Drainage Projects 2014			\$450,000	\$450,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$6,500,000		\$6,500,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Design & Const.	Ettle Street Overtopping			\$300,000	\$300,000
Construction	Old Hearne Rd/Drainage (not Wilhelm sidewalk)	\$3,125,000	\$650,000		\$4,800,000
Design	West Fork of Still Creek Drainage Improvements (Masterplan Design)			\$75,000	\$75,000
Land Acquisition	West 28th Street Reconstruction	\$136,000			\$136,000
Construction	West 28th Street Reconstruction	\$3,789,000			\$4,689,000
Design & Const.	Bryan Cemetery Expansion				\$700,000
Construction	Traffic Signal Replacement (TBD by Traffic Operations)		\$250,000		\$250,000
Fleet Purchase	Fire Truck	\$765,000			\$765,000
	Total Project Cost	\$7,815,000	\$7,700,000	\$825,000	\$18,965,000

FY2015 (No Debt Issuance)

ACTIVITY TYPE	PROJECTS	CERTIFICATES OF OBLIGATION (General)	TRANS FEE	DRAIN FEE	TOTAL PROJECT COSTS
Design & Const.	W. 17th Box Culvert Design			\$80,000	\$80,000
Design & Const.	Miscellaneous Drainage Projects 2015			\$690,000	\$690,000
Design	West Fork of Still Creek Design (Ph 1-3)			\$200,000	\$200,000
Construction	Street Maintenance Asphalt Overlay & Concrete Reconstruction)		\$6,100,000		\$6,100,000
Construction	Traffic Signal Replacement (TBD by Traffic Division)		\$300,000		\$300,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
	Total Project Cost	\$0	\$6,700,000	\$970,000	\$7,670,000

FY2016 (2016 Issuance)

ACTIVITY TYPE	PROJECTS	CERTIFICATES OF OBLIGATION (General)	TRANS FEE	DRAIN FEE	TOTAL PROJECT COSTS
Design	Old Hearne South (Land and Design)	\$1,600,000			\$1,600,000
Design & Const.	Fire Station relocation	\$4,520,000			\$4,520,000
Design & Const.	Miscellaneous Drainage Projects 2016			\$400,000	\$400,000
Construction	West Fork of Still Creek Phase 1 Construction			\$400,000	\$400,000
Construction	W. 17th Box Culvert		\$500,000		\$500,000

Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,800,000		\$2,800,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Fleet Purchase	Fire Truck	\$880,000			\$880,000
	Total Project Cost	\$7,000,000	\$3,600,000	\$800,000	\$11,400,000

FY2017 (No Debt Issuance)

ACTIVITY TYPE	PROJECTS	CERTIFICATES OF OBLIGATION (General)	TRANS FEE	DRAIN FEE	TOTAL PROJECT COSTS
Design & Const.	Miscellaneous Drainage Projects 2017			\$350,000	\$350,000
Construction	West Fork of Still Creek Phase 2			\$600,000	\$600,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$4,200,000		\$4,200,000
Construction	Traffic Signal Replacement (TBD by Traffic Division)		\$300,000		\$300,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
	Total Project Cost	\$0	\$4,800,000	\$950,000	\$5,750,000

FY2018 (2018 Issuance)

ACTIVITY TYPE	PROJECTS	CERTIFICATES OF OBLIGATION (General)	TRANS FEE	DRAIN FEE	TOTAL PROJECT COSTS
Design & Const.	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,750,000			\$4,750,000
Design & Const.	Sadie Thomas Splashpads	\$380,000			\$380,000

Construction	29th Street Sidewalks	\$500,000			\$500,000
Construction	Broadmoor Sidewalks	\$250,000			\$250,000
Construction	Rustling Oaks Sidewalks	\$270,000			\$270,000
Design & Const.	Miscellaneous Drainage Projects 2016			\$450,000	\$450,000
Construction	West Fork of Still Creek Phase 3 Construction			\$450,000	\$450,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$5,000,000		\$5,000,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Fleet Purchase	Fire Truck	\$950,000			\$950,000
	Total Project Cost	\$7,100,000	\$5,300,000	\$900,000	\$13,300,000
5 YR (2014-2018) TOTAL OVERALL		\$21,915,000	\$28,100,000	\$4,445,000	\$57,085,000