

## DRAFT CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2010 (June 2010 Issuance)											
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drainage Fee	Outside Funding	TOTAL PROJECT COSTS
		<b>Streets and Infrastructure</b>									
	1		ST_09_016	Downtown Ph 3 (partial) - continuation	\$2,930,102						\$2,930,102
	5		ST_09_021	College Main Complete Reconstruction	\$1,974,000	\$300,000	\$400,000	\$1,300,000			\$3,974,000
	1		ST_09_052	W 28th Street ROW acquisition & Design (Palasota to Congress)	\$400,000						\$400,000
	1		ST_09_049	26th Street (Parker to Congress)- Design Inhouse - survey needed	\$50,000						\$50,000
	3		ST_09_040	Sam Rayburn Extension	\$982,272	\$83,000				\$500,000	\$1,565,272
				Oversize Participation	\$100,000	\$300,000	\$300,000				\$700,000
	2		ST_10_002	Muckleroy Extension Oversize Participation with BISD	\$200,000						\$200,000
		<b>Sidewalks</b>									
	1, 5		SD_09_006	Jane Long Sidewalk to Beck St via Silkwood	\$300,000						\$300,000
		<b>Traffic Signals</b>									
	2		TS_09_008	Texas Ave and Sims / Old Hearne	\$200,000						\$200,000
	4		TS_09_007	WJ Bryan and Villa Maria	\$200,000						\$200,000
	4		TS_10_001	Carter Creek Parkway Right turn at Villa Maria and Signal	\$340,000						\$340,000
		<b>Drainage</b>									
	5		SW_09_041	Property Acquisition for Stormwater Detention for reconstruction of S. College					\$100,000		\$100,000
	3		SW_09_010	Apple Creek Slope Improvements (Partial)					\$800,000		\$800,000
		<b>Street Maintenance</b>									
				Annual Street Maintenance Contract				\$2,150,000			\$2,150,000
		<b>Water Bond</b>									
	2			5 mg storage tank construction Tabor ground water storage tank		\$3,000,000					\$3,000,000
	2			1 mg storage tank construction North Texas ground water storage tank		\$1,000,000					\$1,000,000
	5			Waterline to new WWTP		\$750,000					\$750,000
				Well #19 Collection Line		\$1,300,000					\$1,300,000
		<b>Water Maintenance</b>									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		<b>Wastewater Bond</b>									
	5			Westside WWTP Construction			\$13,000,000				\$13,000,000
	5			Westside Interceptor (.5mm design)			\$500,000				\$500,000
		<b>Wastewater Maintenance</b>									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
<b>Bond Issuance</b>	<b>\$8,000,000</b>			<b>Total Costs of Projects</b>	<b>\$7,676,374</b>	<b>\$7,233,000</b>	<b>\$14,700,000</b>	<b>\$3,450,000</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$34,459,374</b>
<b>4% Inflation adjustment from 2008</b>	<b>\$307,692</b>			<b>2008 Value of Bond Issuance</b>	<b>\$7,692,308</b>			<b>\$3,500,000</b>	<b>\$900,000</b>		
				Balance	\$15,934			\$50,000	\$0		

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		<b>Streets and Infrastructure</b>									
	1		ST_09_052	West 28th Street Construction	\$2,660,000	\$420,000	\$500,000	\$320,000			\$3,900,000
	1		ST_09_049	26th Street Construction (Parker to Congress)	\$2,000,000	\$389,000	\$274,000				\$2,663,000
	2		ST_09_008	MLK Street Improvements (straightening of Curve and Waco intersection)	\$850,000	\$400,000	\$350,000				\$1,600,000
	1		ST_09_026	Groesbeck RR Crossing	\$680,000						\$680,000
				<b>OVERSIZE PARTICIPATION</b>	\$300,000	\$300,000	\$300,000				\$900,000
		<b>Traffic Signals</b>									
	1, 3		TS_09_014	Texas and 29th Street	\$200,000						\$200,000
	5		TS_09_019	Texas and Villa Maria	\$200,000						\$200,000
		<b>Sidewalks</b>									
	4		SD_09_005	29th St Sidewalks (City limits Carter Creek & Barak/Briarcrest)	\$500,000						\$500,000
		<b>Drainage</b>									
	3		SW_09_010	Apple Creek Slope Improvements (partial) - continuation					\$800,000		\$800,000
	4		SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)- continuation					\$300,000		\$300,000
		<b>Street Maintenance</b>									
				Annual Street Maintenance Contract				\$3,150,000			\$3,150,000
		<b>Water Bond</b>									
	3			Elevated East Side Storage-property		\$250,000					\$250,000
	2,3			Old Reliance-Austins Colony Pkwy to CCN Limits 12 "		\$300,000					\$300,000
	2			Mumford Rd 12"		\$750,000					\$750,000
	2,3			Hwy 21 West 12"		\$750,000					\$750,000
		<b>Water Maintenance</b>									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		<b>Wastewater Bond</b>									
	5			Westside Interceptor (.5mm design)			\$5,000,000				\$5,000,000
	2			Still Creek Ph III (.7mm design)			\$700,000				\$700,000
		<b>Wastewater Maintenance</b>									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
<b>Bond Issuance</b>	<b>\$8,000,000</b>			<b>Total Project Cost</b>	<b>\$7,390,000</b>	<b>\$4,059,000</b>	<b>\$7,624,000</b>	<b>\$3,470,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$23,643,000</b>
<b>4% Inflation adjustment from 2008</b>	<b>\$603,550</b>			<b>2008 Value of Bond Issuance</b>	<b>\$7,396,450</b>			<b>\$3,500,000</b>	<b>\$900,000</b>		
				Balance	\$6,450			\$30,000	-\$200,000		

## DRAFT CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2012 (June 2012 Issuance)											
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		<b>Streets and Infrastructure</b>									
2	7		ST_09_057	Old Hearne / Wilkes Drainage Improvements	\$1,350,000	\$600,000	\$700,000	\$400,000			\$3,050,000
5	8		ST_09_212	South College Phase 2 (Sulphur Springs to VM)	\$1,330,000	\$250,000	\$250,000	\$670,000			\$2,500,000
3	N/A			FM 60 (University Drive) Widening -cost particpate TXDOT	\$3,000,000						\$3,000,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		<b>Traffic Signals</b>									
1			TS_09_062	Finfeather and Carson / Turkey Creek	\$200,000						\$200,000
3,4			TS_09_058	Carter Creek / 32nd and Coulter Drive	\$200,000						\$200,000
		<b>Sidewalks</b>									
1, 3, 4, 5			SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$370,000						\$370,000
1, 5			SP_09_007	S. College sidewalks - E. Duncan to Edge	\$360,000						\$360,000
		<b>Drainage</b>									
1			SW_09_012	Palasota Street Drainage Improvements					\$850,000		\$850,000
4			SW_09_042	Burton Creek Concrete Lined Channel Replacement (partial)					\$300,000		\$300,000
		<b>Street Maintenance</b>									
				Annual Street Maintenance Contract				\$2,800,000			\$2,800,000
		<b>Water Bond</b>									
				Rehab Well #10		\$250,000					\$250,000
				Rehab Well #12		\$250,000					\$250,000
		<b>Water Maintenance</b>									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		<b>Wastewater Bond</b>									
2				Still Creek Ph III (.7mm design)			\$6,300,000				\$6,300,000
		<b>Wastewater Maintenance</b>									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
<b>Bond Issuance</b>	<b>\$8,000,000</b>			<b>Total Project Cost</b>	<b>\$7,110,000</b>	<b>\$2,150,000</b>	<b>\$8,050,000</b>	<b>\$3,870,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$22,330,000</b>
<b>4% Inflation adjustment from 2008</b>	<b>\$888,029</b>			<b>2008 Value of Bond Issuance</b>	<b>\$7,111,971</b>			<b>\$3,500,000</b>	<b>\$900,000</b>		
				Balance	\$1,971			-\$370,000	-\$250,000		

## DRAFT CAPITAL IMPROVEMENT 5 YEAR PLAN

FY 2013 (June 2013 Issuance)											
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		<b>Streets and Infrastructure</b>									
1	3		ST_09_017	Downtown Phase 4	\$5,938,434	\$400,000	\$350,000	\$1,500,000			\$8,188,434
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		<b>Traffic Signals</b>									
5			TS_09_063	Old College and Wellborn	\$200,000						\$200,000
1			TS_09_050	S. College and Carson	\$200,000						\$200,000
		<b>Sidewalks</b>									
4			SD_09_009	Broadmoor Sidewalks (Texas Ave to Parkway Terrace)	\$200,000						\$200,000
		<b>Drainage</b>									
2			SW_09_007	Margaret Wallace Subdivision Improvements					\$150,000		\$150,000
2			SW_09_020	Creekwood Estates Drainage Improvements					\$330,000		\$330,000
5			O4042	Williams Street Drainage Improvements					\$150,000		\$150,000
5			O4001	Truman Street Drainage Improvements					\$150,000		\$150,000
5			SW_09_009	Wilderness Circle Drainage Improvements					\$150,000		\$150,000
		<b>Street Maintenance</b>									
				Annual Street Maintenance Contract				\$2,300,000			\$2,300,000
		<b>Water Bond</b>									
1				W Duncan		\$500,000					\$500,000
				Additional Distribution Line Replacement		\$500,000					\$500,000
		<b>Water Maintenance</b>									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		<b>Wastewater Bond</b>									
5				Leonard Rd Interceptor (.1mm design)			\$1,000,000				\$1,000,000
3				Hwy 30 Lift Stations/Package Plant			\$1,000,000				\$1,000,000
		<b>Wastewater Maintenance</b>									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
<b>Bond Issuance</b>	<b>\$8,000,000</b>			<b>Total Project Cost</b>	<b>\$6,838,434</b>	<b>\$2,200,000</b>	<b>\$3,150,000</b>	<b>\$3,800,000</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$16,918,434</b>
<b>4% Inflation adjustment from 2008</b>	<b>\$1,161,566</b>			<b>2008 Value of Bond Issuance</b>	<b>\$6,838,434</b>			<b>\$3,500,000</b>	<b>\$900,000</b>		
				Balance	\$0			-\$300,000	-\$30,000		

## DRAFT CAPITAL IMPROVEMENT 5 YEAR PLAN

FY2014 (June 2014 Issuance)											
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
	1	3	ST_09_017	Downtown Ph 4 (continued from previous year)	\$320,000			\$500,000			\$820,000
	5	15	ST_09_020	HSC Parkway Extension	\$2,250,000	\$200,000	\$100,000				\$2,550,000
	2	12	SP_09_008	Neighborhood Revitalization Project	\$1,110,000						\$1,110,000
	2	34	PK_10_003	Sadie Thomas Splash Pad	\$366,000						\$366,000
	2	34	PK_09_005	Bonham Splash Pad	\$487,000						\$487,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
				<b>Traffic Signals</b>							
	1		TS_09_060	Harvey Mitchell and SH 21	\$200,000						\$200,000
	4		TS_09_048	Briarcrest and Broadmoor	\$200,000						\$200,000
				New Signal Installation (to be determined)	\$200,000						\$200,000
				<b>Sidewalks</b>							
	4		SD_09_013	Rustling Oaks Sidewalks	\$220,000						\$220,000
	1		SP_09_002	South College Sidewalk Ph 2	\$869,000						\$869,000
	2		SD_09_008	Wilhelm Sidewalk (Montana to Old Hearne)	\$200,000						\$200,000
				<b>Drainage</b>							
				Upper Burton Creek Stabilization & Amenity Project					\$900,000		\$900,000
				<b>Street Maintenance</b>							
				Annual Street Maintenance Contract				\$3,600,000			\$3,600,000
				<b>Water Bond</b>							
				Additional Distribution Line Replacement		\$1,000,000					\$1,000,000
				<b>Water Maintenance</b>							
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
				<b>Wastewater Bond</b>							
				Trunk line replacement			\$1,000,000				\$1,000,000
				<b>Wastewater Maintenance</b>							
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
<b>Bond Issuance</b>	<b>\$8,000,000</b>			<b>Total Project Cost</b>	<b>\$6,722,000</b>	<b>\$2,000,000</b>	<b>\$1,900,000</b>	<b>\$4,100,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$15,622,000</b>
<b>4% Inflation adjustment from 2008</b>	<b>\$1,424,583</b>			<b>2008 Value of Bond Issuance</b>	<b>\$6,575,417</b>			<b>\$3,500,000</b>	<b>\$900,000</b>		
				Balance	-\$146,583			-\$600,000	\$0		
										<b>5 YR TOTAL</b>	<b>\$112,972,808</b>