FY 2010 (June	2010 Issuar	nce)									
SMD	Rank	Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drainage Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and									
,	3	Infrastructure	ST_09_016	Downtown Ph 3 (partial) - continuation	\$2,930,102						\$2,930,102
	5 1		ST_09_021	College Main Complete Reconstruction	\$1,974,000	\$300,000	\$400,000	\$1,300,000			\$3,974,000
				W 28th Street ROW acquisition & Design (Palasota to	\$1,61.1,665	φοσο,σσσ	φισσίσσο	ψ.,σσσ,σσσ			+0,011,000
•	19		ST_09_052	Congress)	\$400,000						\$400,000
				26th Street (Parker to Congress)- Design Inhouse -							
	3		ST_09_049	survey needed	\$50,000	*				#	\$50,000
	1		ST_09_040	Sam Rayburn Extension	\$550,000 \$100,000	\$10,000 \$300,000	\$300,000			\$300,000	\$860,000 \$700,000
				Oversize Participation	\$100,000	\$300,000	\$300,000				\$700,000
			ST_10_002	Muckleroy Extension Oversize Participation with BISD	\$200,000						\$200,000
			00_00_	The state of the s	Ψ200,000						+
		Sidewalks									
1, 5	5		SD_09_006	Jane Long Sidewalk to Beck St via Silkwood	\$300,000						\$300,000
,		Traffic Signals	TC 00 000	Taylor Ave and Circa / Old Haarra	#000 000						\$200,000
4	<u>2 </u> 1		TS_09_008 TS_09_007	Texas Ave and Sims / Old Hearne WJ Bryan and Villa Maria	\$200,000 \$200,000						\$200,000 \$200,000
	†		13_09_001	Carter Creek Parkway Right turn at Villa Maria and	\$200,000						Ψ200,000
4	1		TS_10_001	Signal	\$340,000						\$340,000
			10_10_001	o-ig- ca.	φσ:0,000						ψο . ο, ο ο ο
		Drainage									
				Property Acquisition for Stormwater Detention for							
Į.	5		SW_09_041	reconstruction of S. College					\$100,000		\$100,000
	3		SW_09_010	Apple Creek Slope Improvements (Partial)					\$800,000		\$800,000
		Street									
		Maintenance									
		Maintenance		Annual Street Maintenance Contract				\$2,150,000			\$2,150,000
											+- ,,
		Water Bond									
				5 mg storage tank construction Tabor ground water							
2	2			storage tank		\$3,000,000					\$3,000,000
,	,			1 mg storage tank construction North Texas ground		¢4 000 000					#4 000 000
	<u> </u>			water storage tank Waterline to new WWTP		\$1,000,000 \$750,000					\$1,000,000 \$750,000
`) 			Well #19 Collection Line		\$1,300,000					\$1,300,000
		Water				\$1,000,000					Ψ.,σσσ,σσσ
		Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
			_								
		Weeks water Da									
<u> </u>		Wastewater Bond		Westside WWTP Construction	+		\$13,000,000				\$13,000,000
ļ	5		+	Westside Interceptor (.5mm design)			\$13,000,000				\$13,000,000
		Wastewater		The state of the s			ΨΟΟΟ,ΟΟΟ				ΨΟΟΟ,ΟΟΟ
		Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
			1	(Operating Faire)			+++++++++++++++++++++++++++++++++++++				φοσο,σου
Bond Issuance	\$8,000,000			Total Costs of Projects	\$7,244,102	\$7,160,000	\$14,700,000	\$3,450,000	\$900,000	\$300,000	\$33,754,102
4% Inflation											
adjustment from 2008	\$307,692	2		2008 Value of Bond Issuance	\$7,692,308			\$3,500,000	\$900,000		

FY 2011 (June	2011 Issuar	ice)									
SMD		Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and									
		Infrastructure									
	1 19		ST_09_052	West 28th Street Construction	\$2,660,000	\$420,000	\$500,000	\$320,000			\$3,900,000
	1 3		ST_09_049	26th Street Construction (Parker to Congress)	\$2,000,000	\$389,000	\$274,000				\$2,663,000
				MLK Street Improvements (straightening of Curve and	+ ,,	* ,	, , , , , , , , , , , , , , , , , , , ,				+ //
	2 21		ST_09_008	Waco intersection)	\$850,000	\$400,000	\$350,000				\$1,600,000
	1 15		ST_09_026	Groesbeck RR Crossing	\$680,000						\$680,000
			+	OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		Traffic Signals									
1,	3	Trainic Signais	TS_09_014	Texas and 29th Street	\$200,000						\$200,000
.,	5		TS_09_019	Texas and Villa Maria	\$200,000						\$200,000
					. ,						. ,
		Sidewalks									
				29th St Sidewalks (City limits Carter Creek &							
	4		SD_09_005	Barak/Briarcrest)	\$500,000						\$500,000
		Drainage									
		Dramage									
	3		SW 09 010	Apple Creek Slope Improvements (partial) - continuation					\$800,000		\$800,000
				Burton Creek Concrete Lined Channel Replacement					* ,		* /
	4		SW_09_042	(partial)- continuation					\$300,000		\$300,000
		Street									
		Maintenance		Annual Street Maintenance Contract				\$3,150,000			\$3,150,000
				Annual Street Maintenance Contract				\$3,130,000			φ3,130,000
		Water Bond									
	3			Elevated East Side Storage-property		\$250,000					\$250,000
2,				Old Reliance-Austins Colony Pkwy to CCN Limits 12 "		\$300,000					\$300,000
	2			Mumford Rd 12"		\$750,000					\$750,000
2,	<u>ာ</u>	Water		Hwy 21 West 12"		\$750,000					\$750,000
		Maintenance									
		- Idili I Jilaili I I		Water Maintenance Projects (Operating Fund)		\$500,000				+	\$500,000
				, , , , , , , , , , , , , , , , , , , ,							
	_	Wastewater Bond					A		ļ		A=
	5			Westside Interceptor (.5mm design)			\$5,000,000				\$5,000,000
	<u> </u>	Wastewater		Still Creek Ph III (.7mm design)			\$700,000		-		\$700,000
		Maintenance									
		airitoriario									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
				Tradition in animalian in rejecte (Operating Fund)			Ψ000,000				Ψ000,000
Bond Issuance	\$8,000,000			Total Project Cost	\$7,390,000	\$4,059,000	\$7,624,000	\$3,470,000	\$1,100,000	\$0	\$23,643,000
4% Inflation											
adjustment from 2008	\$603,550			2008 Value of Bond Issuance	\$7,396,450			\$3,500,000	\$900,000		

FY 2012 (June 20)12 Issuan	ice)									
SMD		Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
		Streets and									
		Infrastructure									
2	7		ST_09_057	Old Hearne / Wilkes Drainage Improvements	\$1,350,000	\$600,000	\$700,000	\$400,000	1		\$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
1,3	22		FA_09_011	Relocation of Fire Station 2 from Cavitt to South Texas (Unfunded - \$5,000,000)							
,				FM 60 (University Drive) Widening -cost particpate							
3	N/A			TXDOT	\$3,000,000						\$3,000,000
				OVERSIZE PARTICIPATION	\$300,000	\$300,000	\$300,000				\$900,000
		T (" 0: 1									
4		Traffic Signals	TS_09_062	Finfanthar and Caroon / Turkay Crook	\$200,000						\$200,000
3,4			TS_09_062 TS_09_058	Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive	\$200,000						\$200,000
3,4			10_03_030	Outro Orock / Ozna and Ooditer Drive	Ψ200,000						Ψ200,000
		Sidewalks									
1, 3, 4, 5			SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$370,000						\$370,000
1, 5, 4, 5			SP_09_007	S. College sidewalks - E. Duncan to Edge	\$360,000						\$360,000
1,0			000_00.	O. Conogo ordervante E. Barroan to Eage	φοσοί,σοσο						φοσοίσσο
		Drainage									
1			SW_09_012	Palasota Street Drainage Improvements					\$850,000		\$850,000
				Burton Creek Concrete Lined Channel Replacement							
4			SW_09_042	(partial)					\$300,000		\$300,000
		Ctroot									
		Street Maintenance									
		Walliterlance		Annual Street Maintenance Contract				\$2,800,000			\$2,800,000
				7 tillidal Girect Mainterlance Gentraet				Ψ2,000,000			Ψ2,000,000
		Water Bond									
				Rehab Well #10		\$250,000					\$250,000
				Rehab Well #12		\$250,000					\$250,000
		Water									
		Maintenance		D : (0 : 5 !)		# 500.000					Φ500.000
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Bond									
2				Still Creek Ph III (.7mm design)			\$6,300,000				\$6,300,000
				, , , , , , , , , , , , , , , , , , , ,			· · ·				· ·
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Bond Issuance	\$8,000,000			Total Project Cost	\$7,110,000	\$2,150,000	\$8,050,000	\$3,870,000	\$1,150,000	\$0	\$22,330,000
4% Inflation											
adjustment from 2008	\$888,029			2008 Value of Bond Issuance	\$7,111,971			\$3,500,000	\$900,000		

FY 2013 (June	2013 Issuan	ice)									
SMD		Project Type	Project No.	Projects	Certificates of Obligation (General)	Water	Wastewater	Trans Fee	Drain Fee	Outside Funding	TOTAL PROJECT COSTS
OIIID	Rank	i roject rype	110.		(Solioi ai)	Tratei	Wastewater	Trails I cc	Diamir co	rananig	00010
		Streets and Infrastructure									
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
		Traffic Signals									
5			TS_09_063	Old College and Wellborn	\$200,000						\$200,000
1			TS_09_050	S. College and Carson	\$200,000						\$200,000
		Sidewalks									
					^						
4			SD_09_009	Broadmoor Sidewalks (Texas Ave to Parkway Terrace)	\$200,000						\$200,000
		D .									
		Drainage	014/ 00 007	Manager Mallage Out division because of					#450.000		\$450,000
2			SW_09_007	Margaret Wallace Subdivision Improvements					\$150,000		\$150,000
2			SW_09_020	Creekwood Estates Drainage Improvements Williams Street Drainage Improvements					\$330,000 \$150,000		\$330,000
5			O4042						\$150,000		\$150,000 \$150,000
5			O4001 SW_09_009	Truman Street Drainage Improvements Wilderness Circle Drainage Improvements					\$150,000		\$150,000 \$150,000
3			344_09_009	whitemess Circle Drainage Improvements					\$150,000		\$150,000
		Street Maintenance									
				Annual Street Maintenance Contract				\$2,300,000			\$2,300,000
											· , , ,
		Water Bond									
1				W Duncan		\$500,000					\$500,000
				Additional Distribution Line Replacement		\$500,000					\$500,000
		Water Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
_		Wastewater Bond									•
5				Leonard Rd Interceptor (.1mm design)			\$1,000,000				\$1,000,000
3		10/		Hwy 30 Lift Stations/Package Plant			\$1,000,000				\$1,000,000
		Wastewater Maintenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
Dand lasvers	#0.000.000			Total Project Cost	#0.000 40.4	#0.000.000	#0.450.000	#2.000.000	# 000 000	***	# 40.040.404
Bond Issuance 4% Inflation adjustment from	\$8,000,000			Total Project Cost	\$6,838,434	\$2,200,000	\$3,150,000				\$16,918,434
2008	\$1,161,566			2008 Value of Bond Issuance	\$6,838,434			\$3,500,000	\$900,000		

FY2014 (Jun	e 2014 Issuar	ice)									
					Certificates of						TOTAL
			Project		Obligation					Outside	PROJECT
SMD	Rank	Project Type	No.	Projects	(General)	Water	Wastewater	Trans Fee	Drain Fee	Funding	COSTS
	1 3	7	ST_09_017	Downtown Ph 4 (continued from previous year)	\$320,000			\$500,000		<u> </u>	\$820,000
	5 15		ST_09_020	HSC Parkway Extension	\$2,250,000	\$200,000	\$100,000				\$2,550,000
	2 12			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
		Traffic Signals									
	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
		Sidewalks									
	1	Sidewalks	SD_09_013	Rustling Oaks Sidewalks	\$220,000						\$220,000
	1		SP_09_013	South College Sidewalk Ph 2	\$869,000						\$869,000
	2			Wilhelm Sidewalk (Montana to Old Hearne)	\$200,000						\$200,000
		Drainage	3D_09_000	Willell Sidewalk (Worldana to Old Fleathe)	Ψ200,000						Ψ200,000
		Diamage		Upper Burton Creek Stabilization & Amenity Project					\$900,000		\$900,000
				oppor Zanon orock otazinzanon ar imolini, riojeci					4000,000		\
		Street									
		Maintenance									
				Annual Street Maintenance Contract				\$3,600,000			\$3,600,000
		Water Bond									
				Additional Distribution Line Replacement		\$1,000,000					\$1,000,000
		Water									
		Maintenance									
				Water Maintenance Projects (Operating Fund)		\$500,000					\$500,000
		Wastewater Dans									
		Wastewater Bond	1	Trunk line replacement			¢4 000 000				\$1,000,000
				Trunk line replacement			\$1,000,000				\$1,000,000
		Wastewater									
		Maintenance									
		Mantenance									
				Wastewater Maintenance Projects (Operating Fund)			\$500,000				\$500,000
	*				4	40.555	A /	* • • • • •	A		A
Bond Issuance	\$8,000,00	0		Total Project Cost	\$6,722,000	\$2,000,000	\$1,900,000	\$4,100,000	\$900,000	\$0	\$15,622,000
4% Inflation											
adjustment from	A4 40 4 50			2000 Value of David January	60 575 447			#0.500.000	# 000 000		
2008	\$1,424,58	3		2008 Value of Bond Issuance	\$6,575,417			\$3,500,000	\$900,000		