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

(44	o debt issued) - r		Evicting							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							\$
	Construction	West 28th Street (Palasota to Congress)	delayed							\$
	Design	Groesbeck RR Crossing	delayed							\$
	Land Acquisition	Relocation of Fire Station 2 from Cavitt to South Texas	delayed							\$
		Villa Maria / FM2818 Grade Separation (lights, amenities,								
	TxDOT Participation	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		\$1,313,98
	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	\$(
	Design & Const.	Safe Routes to School - Crockett	delayed						delayed	\$0
	Design & Const.	Safe Routes to School - Navarro	delayed						delayed	\$(
	Design & Const.	Safe Routes to School - Bonham	delayed						delayed	\$(
		29th St Sidewalks (City limits Carter to Creek &	·						Í	
	Design	Barak/Briarcrest) - Design in House - Deferred \$54,200								
		, ,								
Development		OVERSIZE PARTICIPATION (Dominion Oaks)	\$900,000							\$900,000
	pring 2012 Issual	OVERSIZE PARTICIPATION (Dominion Oaks) Total Project Cost nce)	\$900,000 \$1,024,500		\$779,174	\$343,134	\$536,965	\$230,216	\$225,000	\$900,000 \$3,189,488
FY 2012 (Sp		Total Project Cost nce)	\$1,024,500 Certificates of Obligation	Existing Bond Fund					Outside	\$3,189,488 TOTAL PROJECT
FY 2012 (Sp Project Category	pring 2012 Issual	Total Project Cost	\$1,024,500 Certificates	Existing	\$779,174 Water	\$343,134 Wastewater	\$536,965 Trans Fee	\$230,216 Drain Fee		\$3,189,488 TOTAL
FY 2012 (Sp Project Category Streets and	Activity Type	Total Project Cost nce) Projects	\$1,024,500 Certificates of Obligation	Existing Bond Fund Savings					Outside	\$3,189,488 TOTAL PROJECT COSTS
FY 2012 (Sp Project Category	Activity Type Reimbursement	Total Project Cost nce) Projects Tirz 10 Reimbursement	\$1,024,500 Certificates of Obligation	Existing Bond Fund Savings					Outside	TOTAL PROJECT COSTS
FY 2012 (Sp Project Category Streets and	Activity Type Reimbursement Reimbursement	Total Project Cost nce) Projects Tirz 10 Reimbursement Tirz 22 (Harrison Construction)	\$1,024,500 Certificates of Obligation	Existing Bond Fund Savings \$180,000 \$1,300,000					Outside	\$3,189,488 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	\$1,024,500 Certificates of Obligation	Existing Bond Fund Savings					Outside	TOTAL PROJECT COSTS
FY 2012 (Sp Project Category Streets and	Activity Type Reimbursement Reimbursement TxDOT Participation	Total Project Cost nce) 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	\$1,024,500 Certificates of Obligation	Existing Bond Fund Savings \$180,000 \$1,300,000 \$500,000					Outside Funding	\$3,189,488 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.	Total Project Cost nce) 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)	\$1,024,500 Certificates of Obligation (General)	Existing Bond Fund Savings \$180,000 \$1,300,000					Outside	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 Certificates of Obligation (General)	Existing Bond Fund Savings \$180,000 \$1,300,000 \$500,000					Outside Funding \$4,000,000	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 Certificates of Obligation (General) \$1,000,000 \$50,000	Existing Bond Fund Savings \$180,000 \$1,300,000 \$500,000					Outside Funding	\$3,189,488 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	\$1,024,500 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	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 Certificates of Obligation (General) \$1,000,000 \$50,000 \$800,000 \$526,000	Existing Bond Fund Savings \$180,000 \$1,300,000 \$500,000 \$3,000,000					Outside Funding \$4,000,000	\$3,189,488 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	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	\$1,024,500 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	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 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	\$3,189,488 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	\$1,024,500 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	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 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	\$3,189,488 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	Total Project Cost nce) 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	\$1,024,500 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	\$3,189,486 TOTAL PROJECT COSTS \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
Project Category Streets and Infrastructure	Activity Type Reimbursement Reimbursement TxDOT Participation Design & Const. TxDOT Participation TxDOT Participation Land Acquisition Design Land Acquisition Construction	Total Project Cost nce) 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	\$1,024,500 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				Drain Fee	Outside Funding \$4,000,000 \$100,000	\$3,189,486 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 Safe Routes to School - Johnson	\$1,024,500 Certificates of Obligation (General) \$1,000,000 \$50,000 \$50,000 \$526,000 Reimbursement F back in FY 14 \$35,000 \$20,156 \$20,156	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	\$3,189,486 TOTAL PROJECT COSTS \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$1,000,000 \$150,000
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. 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	\$1,024,500 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	\$3,189,486 TOTAL PROJECT COSTS \$180,000 \$1,300,000 \$500,000 \$7,000,000 \$150,000 \$150,000 \$150,000 \$140,150 \$140,150

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	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
•	Debt Issuance									
FY2016 (20 ²	16 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