## PROPOSED CAPITAL IMPROVEMENT 5 YEAR PLAN

Project Type	suance) Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drainage Fee	Risk Funds	TOTAL PROJECT COSTS
Tojest Type	i roject no.	110,000	Ocheral Falla	Water	Wastewater	Trailo i co	Dramage rec	Mok i unus	TOTAL TROOLS TO SOLIS
Streets and Infrastructure									
	ST_09_040	Sam Rayburn Drive and Raider Drive	\$1,100,000	\$100,000					\$1,200,0
	ST_09_016	Downtown Ph 3 (partial)	\$4,673,000	\$258,300	\$273,000	\$1,162,000			\$6,366,3
	FA_09_004	Police building remodel						\$2,000,000	\$2,000,0
		Annual Street Mainteannce Contract				\$2,338,000			\$2,338,0
raffic Signals									
	TS_09_049	S. College and Dodge	\$200,000						\$200,0
	TS_09_033	FM2818 and FM1179 (Harvey Mitchell at Villa Maria)	\$200,000						\$200,0
idewalks									
rido II di No	SD_09_010	Texas Avenue - City Limits to Tejas Center	\$253,000						\$253,0
	SP_09_105	MLK West from Sims to Muckelroy	\$375,000						\$375,0
	SP_09_205	MLK East from Sims to Earl Rudder	\$561,000						\$561,C
Prainage									
ramage	SW_09_016	Old Oaks Subdivision Drainage Improvements					\$330,000		\$330,0
	0.44.07	Mindows Foot Cubdivision Charact Country Institutes					<b>#040,000</b>		<b>#0.40.6</b>
	O4107	Windover East Subdivision Storm Sewer Improvements					\$246,000		\$246,0
		Municpal Golf Course Lake Lowering, Spillway, Channel							
	SW_09_043	Regrading and Williams St. culvert replacement Property Acquisition for Stormwater Detention for					\$500,000		\$500,0
	SW_09_041	reconstruction of S. College					\$100,000		\$100,0
		· ·							
		Total Costs of Projects	\$7,362,000	\$358,300	\$273,000	\$3,500,000	\$1,176,000	\$2,000,000	\$14,669,30
		2008 Value of Bond Issuance	\$7,680,000	\$1,000,000	\$1,000,000	\$3,500,000	\$900,000		
		Balance	\$318,000	\$641,700	\$727,000	\$0	-\$276,000		
FY 2010 (June 2010 Is:	suance)								
Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Stungeton and Industry									
Streets and Infrastructure	ST_09_016	Downtown Ph 3 (partial) - continuation	\$3,360,410						\$3,360,4
	ST_09_010 ST_09_021	College Main Complete Reconstruction	\$2,349,590	\$300,000	\$400,000	\$924,410			\$3,974,0
	ST_09_020		\$2,200,000	\$200,000	\$100,000	Ψ324,410			\$2,500,0
		IMelrose Parkway extension to SH 4/							\$300,00
		Melrose Parkway extension to SH 47 W 28th Street ROW acquisition toward 2818		Ψ200,000	Ψ100,000				
	ST_09_052	Melrose Parkway extension to SH 4/ W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract	\$300,000	Ψ200,000	Ψ100,000	\$2,575,590			
Fraffic Signals		W 28th Street ROW acquisition toward 2818		Ψ200,000	Ψ100,000	\$2,575,590			
Fraffic Signals	ST_09_052	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract	\$300,000	Ψ200,000	Ψ100,000	\$2,575,590			\$2,575,59
raffic Signals		W 28th Street ROW acquisition toward 2818		Ψ200,000	Ψ100,000	\$2,575,590			
-	ST_09_052 TS_09_008	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne	\$300,000 \$200,000	Ψ200,000	Ψ100,000	\$2,575,590			\$2,575,5° \$200,0°
-	TS_09_008 TS_09_007	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne  WJ Bryan and Villa Maria	\$300,000 \$200,000	Ψ200,000	ψ100,000	\$2,575,590	\$800.000		\$2,575,5° \$200,0° \$200,0°
-	TS_09_052  TS_09_008 TS_09_007  SW_09_010	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne WJ Bryan and Villa Maria  Apple Creek Slope Improvements (Partial) Property Acquisition for Stormwater Detention for	\$300,000 \$200,000	Ψ200,000	ψ100,000	\$2,575,590	\$800,000		\$2,575,59 \$200,00
-	TS_09_008 TS_09_007	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne WJ Bryan and Villa Maria  Apple Creek Slope Improvements (Partial)	\$300,000 \$200,000	Ψ200,000	ψ100,000	\$2,575,590	\$800,000		\$2,575,5 \$200,0 \$200,0 \$800,0
-	TS_09_052  TS_09_008 TS_09_007  SW_09_010	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne WJ Bryan and Villa Maria  Apple Creek Slope Improvements (Partial) Property Acquisition for Stormwater Detention for reconstruction of S. College	\$200,000 \$200,000 \$200,000				\$100,000	\$0	\$2,575,5 \$200,0 \$200,0 \$800,0 \$100,0
Traffic Signals  Drainage	TS_09_052  TS_09_008 TS_09_007  SW_09_010	W 28th Street ROW acquisition toward 2818 Annual Street Mainteannce Contract  Texas Ave and Sims / Old Hearne WJ Bryan and Villa Maria  Apple Creek Slope Improvements (Partial) Property Acquisition for Stormwater Detention for	\$300,000 \$200,000	\$500,000 \$920,000	\$500,000	\$3,500,000	\$100,000 <b>\$900,000</b>	\$0	\$2,575,59 \$200,00 \$200,00

## PROPOSED CAPITAL IMPROVEMENT 5 YEAR PLAN

Project Type	suance) Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Toject Type	i roject No.	i rojects	General Fullu	Water	Wastewater	Trails I ee	Diamire	Misk i ulius	TOTAL TROJLET COSTS
Streets and Infrastructure									
	FA_09_011	Fire Station #2 Land Acquisition and Design	\$400,000						\$400,0
	ST_09_052	West 28th Street Construction (partial)	\$2,980,000	\$420,000	\$500,000				\$3,900,00
	PK_09_001	Aquatics Center Land and Preliminary Design	\$400,000						\$400,00
	ST_09_109	MLK from Texas Avenue to Military	\$1,760,000	\$400,000	\$350,000	\$740,000			\$3,250,00
		Annual Street Mainteannce Contract				\$2,760,000			\$2,760,00
Traffic Signals									
Trailic Signais	TS_09_014	Texas and 29th Street	\$200,000						\$200,00
	TS_09_019	Texas and Villa Maria	\$200,000						\$200,00
	. 6_66_61.6	Tondo and Tilla Maria	<del>+200,000</del>						<del>4200,00</del>
Sidewalks									
	SP_09_002	S. College - Carson to City Limits (Hensel Park)	\$850,000						\$850,00
Drainage									
							*		****
	SW_09_010	Apple Creek Slope Improvements (partial) - continuation					\$800,000		\$800,00
	014, 00, 040	Burton Creek Concrete Lined Channel Replacement					<b>#200.000</b>		<b>#200.00</b>
	SW_09_042	(partial)- continuation					\$300,000		\$300,00
		Total Project Cost	\$6,790,000	\$820,000	\$850,000	\$3,500,000	\$1,100,000	\$0	\$13,060,00
		2008 Value of Bond Issuance	\$7,040,000	\$880,000	\$880,000	\$3,500,000	\$900,000	ΨÜ	<b>\$10,000,00</b>
		Balance	\$250,000	\$60,000	\$30,000	\$0	-\$200,000		
			<b>,</b> ,	* /	, , , , , , ,	* -	,,		
FY 2012 (June 2012 Is									
	suance) Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Project Type		Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
	Project No.			Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	
Project Type	Project No. FA_09_011	Fire Station No. 2 (partial)	\$3,639,000			Trans Fee	Drain Fee	Risk Funds	\$3,639,00
Project Type	Project No.	Fire Station No. 2 (partial) Wilkes Drainage Improvements		<b>Water</b> \$600,000	Wastewater \$700,000		Drain Fee	Risk Funds	\$3,639,00 \$2,800,00
Project Type	Project No. FA_09_011	Fire Station No. 2 (partial)	\$3,639,000			Trans Fee \$3,500,000	Drain Fee	Risk Funds	\$3,639,00 \$2,800,00
Project Type Streets and Infrastructure	Project No. FA_09_011	Fire Station No. 2 (partial) Wilkes Drainage Improvements	\$3,639,000				Drain Fee	Risk Funds	\$3,639,00
Project Type	FA_09_011 ST_09_057	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract	\$3,639,000 \$1,500,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type Streets and Infrastructure	FA_09_011 ST_09_057	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract Finfeather and Carson / Turkey Creek	\$3,639,000 \$1,500,000 \$200,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type Streets and Infrastructure	FA_09_011 ST_09_057	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract	\$3,639,000 \$1,500,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type Streets and Infrastructure	FA_09_011 ST_09_057	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract Finfeather and Carson / Turkey Creek	\$3,639,000 \$1,500,000 \$200,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type  Streets and Infrastructure  Traffic Signals	FA_09_011 ST_09_057	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract Finfeather and Carson / Turkey Creek	\$3,639,000 \$1,500,000 \$200,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type  Streets and Infrastructure  Traffic Signals	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00
Project Type  Streets and Infrastructure  Traffic Signals	FA_09_011 ST_09_057 TS_09_062 TS_09_058	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive	\$3,639,000 \$1,500,000 \$200,000 \$200,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00
Project Type  Streets and Infrastructure  Traffic Signals	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011 SP_09_007	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000					Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011	Fire Station No. 2 (partial)  Wilkes Drainage Improvements  Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street  Palasota Street Draiange Improvements	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000				Drain Fee	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011 SP_09_007  SW_09_012	Fire Station No. 2 (partial)  Wilkes Drainage Improvements  Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street  Palasota Street Draiange Improvements Burton Creek Concrete Lined Channel Replacement	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000				\$850,000	Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011 SP_09_007	Fire Station No. 2 (partial)  Wilkes Drainage Improvements  Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street  Palasota Street Draiange Improvements	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000					Risk Funds	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011 SP_09_007  SW_09_012	Fire Station No. 2 (partial) Wilkes Drainage Improvements Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street  Palasota Street Draiange Improvements Burton Creek Concrete Lined Channel Replacement (partial)	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000 \$360,000	\$600,000	\$700,000	\$3,500,000	\$850,000		\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00 \$850,00
Project Type  Streets and Infrastructure  Traffic Signals  Sidewalks	FA_09_011 ST_09_057  TS_09_062 TS_09_058  SD_09_011 SP_09_007  SW_09_012	Fire Station No. 2 (partial)  Wilkes Drainage Improvements  Annual Street Mainteannce Contract  Finfeather and Carson / Turkey Creek Carter Creek / 32nd and Coulter Drive  Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial) S. College sidewalks - Carson to 29th Street  Palasota Street Draiange Improvements Burton Creek Concrete Lined Channel Replacement	\$3,639,000 \$1,500,000 \$200,000 \$200,000 \$370,000		\$700,000 \$700,000		\$850,000 \$300,000 \$1,150,000	\$0	\$3,639,00 \$2,800,00 \$3,500,00 \$200,00 \$200,00 \$370,00 \$360,00

## PROPOSED CAPITAL IMPROVEMENT 5 YEAR PLAN

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Project Type	Project No.	Projects	General Fund	Water	Wastewater	Trans Fee	Drain Fee	Risk Funds	TOTAL PROJECT COSTS
Streets and Infrastructure									
	ST_09_017	Downtown Phase 4	\$4,660,000	\$86,800	\$200,200	\$2,731,000			\$7,678,000
	FA_09_011	Fire Station No. 2 (partial)	\$961,000						\$961,000
		Annual Street Mainteannce Contract				-\$2,731,000			-\$2,731,000
Traffic Signals									
-	TS_09_063	Old College and Wellborn	\$200,000						\$200,000
	TS_09_050	S. College and Carson	\$200,000						\$200,000
Sidewalks									
	SD_09_011	Texas Avenue Sidewalk Ph 2 (Oak to Pease) (partial)	\$300,000						\$300,000
	SD_09_006	Jane Long Sidewalk	\$150,000						\$150,000
Drainage									
	SW_09_007	Margaret Wallace Subdivision Improvements					\$150,000		\$150,000
	SW_09_020	Creekwood Estates Drainage Improvements					\$330,000		\$330,000
	O4042	Williams Street Drainage Improvements					\$150,000		\$150,000
·	O4001	Truman Street Drainage Improvements					\$150,000		\$150,000
	SW_09_009	Wilderness Circle Draiange Improvements					\$150,000		\$150,000
		Total Project Cost	\$6,471,000	\$86,800	\$200,200	\$0	\$930,000	\$0	\$7,688,00