



City of Copperas Cove

NOTICE OF MEETING OF THE GOVERNING BODY OF COPPERAS COVE, TEXAS

*An agenda information packet is available for
public inspection in the Copperas Cove Public Library, City Hall and on the City's
Web Page www.ci.copperas-cove.tx.us*

Notice is hereby given that a **Special Council Meeting** of the City of Copperas Cove, Texas will be held on the **31st day of August 2010**, at **7:15 p.m.** in the City Hall Council Chambers located at 507 South Main Street, Copperas Cove, Texas 76522. The following subjects will be discussed:

A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. ANNOUNCEMENTS

E. PUBLIC RECOGNITION – None.

F. CITIZENS FORUM - At this time, citizens will be allowed to speak for a length of time not to exceed five minutes per person. Thirty minutes total has been allotted for this section. Pursuant to §551.042 of the Texas Open Meetings Act, any deliberation or decision about the subject of inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

G. CONSENT AGENDA – None.

H. PUBLIC HEARINGS/ACTION

1. Public hearing and action on approval of an ordinance amending the Capital Improvement Plan (CIP) for FY 09-10 for the City of Copperas Cove. **Andrea M. Gardner, City Manager**
2. Public hearing and action on approval of an ordinance amending the Capital Improvement Plan (CIP) for FY 2010-2014 and approving the official Capital Improvement Plan (approved CIP) for Fiscal Year 2011. **Andrea M. Gardner, City Manager**

I. ACTION ITEMS – None.

- J. REPORTS FROM OUTSIDE ENTITIES, ADVISORY COMMITTEES AND BOARDS – None.**
- K. ITEMS FOR FUTURE AGENDAS**
- L. EXECUTIVE SESSION**
- M. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ANY ITEMS POSTED AND LEGALLY DISCUSSED IN EXECUTIVE SESSION**
- N. ADJOURNMENT**

The City Council reserves the right to adjourn into Executive Session at any time regarding any issue on this agenda for which it is legally permissible.

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (254) 547-4221, (254) 547-6063 TTY, or FAX (254) 542-8927 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Copperas Cove was posted at _____ on August 27, 2010, on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, TRMC, CMC
City Secretary

City of Copperas Cove

City Council Agenda Item Report

August 31, 2010

Agenda Item H-1

Contact – Andrea M. Gardner, City Manager, 547-4221
 agardner@ci.copperas-cove.tx.us

SUBJECT: Public hearing and action on approval of an ordinance amending the Capital Improvement Plan (CIP) for FY 09-10 for the City of Copperas Cove.

1. BACKGROUND/HISTORY

According to Section 6.16(b)(1) of the Copperas Cove City Charter, in order for the City Council to amend the CIP budget it must first hold a public hearing on the proposed amendments. The public hearing on August 31, 2010 is sufficient as required by the Charter.

During the two day Council/Staff Retreat held in June 2009, City staff introduced for discussion the City's first Five Year Capital Improvement Plan (CIP). The CIP included projects for the following categories: Tax Supported, Water and Sewer, Solid Waste, Drainage, General Administration and Golf Course. Additionally, the funding summary for each project included in the plan was provided. A detailed description, justification, funding source and a map indicating location of the project were included for each project if applicable.

The Council adopted the Capital Improvement Plan (CIP) for FY 2010-2014 on October 13, 2009.

2. FINDINGS/CURRENT ACTIVITY

The proposed amendments to the Capital Improvement Plan for FY 09-10 are as follows:

| Project | Funding Source/Use | FY 2010 Adopted | FY 2010 Proposed Amendment | \$ Increase/(Decrease) |
|--------------------------|---------------------|-----------------|----------------------------|------------------------|
| Streets/Northeast Bypass | 2010 GO Bond | 1,470,000 | 1,425,000 | (45,000) |
| | Bond Issuance Costs | 70,000 | 13,926 | (56,074) |
| | Construction | 1,400,000 | 1,411,074 | 11,074 |

| | | | | |
|--|------------------------------|-----------|-----------|-------------|
| Streets/Bradford Drive Extension Ph I | 2010 Limited Tax Notes | 161,000 | 165,000 | 4,000 |
| | Land | 40,000 | 44,000 | 4,000 |
| Water & Sewer/North Loop Water Line | 2010 Tax Notes-Water & Sewer | 0 | 357,479 | 357,479 |
| | Design/Engineering | 0 | 319,599 | 319,599 |
| | Bond Issuance Costs | 0 | 37,880 | 37,880 |
| Water & Sewer/Northeast Sewer Line Ph I & II | 2010 GO Bonds | 4,620,000 | 1,994,898 | (2,625,102) |
| | Design/Engineering | 400,000 | 266,666 | (133,334) |
| | Construction | 4,000,000 | 1,685,658 | (2,314,342) |
| | Bond Issuance Costs | 220,000 | 42,574 | (177,426) |
| Water & Sewer/Compost Renovations | CO Water & Sewer | 35,000 | 0 | (35,000) |
| | Design/Engineering | 35,000 | 0 | (35,000) |

3. FINANCIAL IMPACT

See attached ordinance and Exhibit A.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council hold a public hearing and approve the Ordinance amending the Capital Improvement Plan (CIP) for FY 09-10.

ORDINANCE NO. 2010-34

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2009-2010.

WHEREAS, The City Council adopted the City's FY 2010-2014 Capital Improvement Plan on October 13, 2009; and

WHEREAS, The City Council desires to amend the fiscal year 2009-2010 Capital Improvement Plan; and

WHEREAS, The governing body conducted workshops to discuss the Five Year Capital Improvement Plan and the specific funding details for projects included in Fiscal Year 2010; and

WHEREAS, Said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

WHEREAS, Public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:

SECTION I.

That the City Council of the City of Copperas Cove, Texas hereby amends the Capital Improvement Plan (CIP) for FY 2009-2010 per Exhibit A.

SECTION II.

That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2010 will be consistent with the Approved CIP. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

SECTION III.

That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project name along with appropriate financial accounting information.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, this 31st day of August 2010, such meeting was held in compliance with the Open Meetings Act (*Tex. Gov't Code 551.001, et.seq*), at which meeting a quorum was present and voting.

John Hull, Mayor

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha
& Bernal, P.C., City Attorney

Proposed amendments to the Capital Improvement Plan for FY 09-10.

| Project | Funding Source/Use | FY 2010 Adopted | FY 2010 Proposed Amendment | \$ Increase/(Decrease) |
|--|------------------------------|-----------------|----------------------------|------------------------|
| Streets/Northeast Bypass | 2010 GO Bond | 1,470,000 | 1,425,000 | (45,000) |
| | Bond Issuance Costs | 70,000 | 13,926 | (56,074) |
| | Construction | 1,400,000 | 1,411,074 | 11,074 |
| Streets/Bradford Drive Extension Ph I | 2010 Limited Tax Notes | 161,000 | 165,000 | 4,000 |
| | Land | 40,000 | 44,000 | 4,000 |
| Water & Sewer/North Loop Water Line | 2010 Tax Notes-Water & Sewer | 0 | 357,479 | 357,479 |
| | Design/Engineering | 0 | 319,599 | 319,599 |
| | Bond Issuance Costs | 0 | 37,880 | 37,880 |
| Water & Sewer/Northeast Sewer Line Ph I & II | 2010 GO Bonds | 4,620,000 | 1,994,898 | (2,625,102) |
| | Design/Engineering | 400,000 | 266,666 | (133,334) |
| | Construction | 4,000,000 | 1,685,658 | (2,314,342) |
| | Bond Issuance Costs | 220,000 | 42,574 | (177,426) |
| Water & Sewer/Compost Renovations | CO Water & Sewer | 35,000 | 0 | (35,000) |
| | Design/Engineering | 35,000 | 0 | (35,000) |

City of Copperas Cove

City Council Agenda Item Report

August 31, 2010

Agenda Item H-2

Contact – Andrea Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: **Public hearing and action on approval of an ordinance amending the Capital Improvement Plan (CIP) for FY 2010-2014 and approving the official Capital Improvement Plan (approved CIP) for Fiscal Year 2011.**

1. BACKGROUND/HISTORY

During the two day Council/Staff Retreat held in June 2009, City staff introduced for discussion the City's first Five Year Capital Improvement Plan (CIP). The CIP included projects for the following categories: Tax Supported, Water and Sewer, Solid Waste, Drainage, General Administration and Golf Course. Additionally, the funding summary for each project included in the plan was provided. A detailed description, justification, funding source and a map indicating location of the project were included for each project if applicable.

The Council adopted the Capital Improvement Plan (CIP) for FY 2010-2014 on October 13, 2009.

2. FINDINGS/CURRENT ACTIVITY

A Public Hearing followed by action is sufficient to satisfy charter requirements. The Capital Improvement Plan (CIP) will be reviewed on an annual basis by the Council to amend the FY 2010-2014 CIP. Changes to CIP were discussed at the April 19, 2010 Council/Staff Retreat and the June 15, 2010 Council Workshop.

Below is a listing of all projects and the purpose of amendment request:

Streets

- | | |
|---|---------------------------------|
| • South 1 st Street Reconstruction | Project moving to FY 2012 |
| • West Ave. F Reconstruction | Split project into 2 phases |
| • Southeast Bypass | Project scope reduction |
| • Northeast Bypass | Debt issuance cost amt. reduced |
| • Bradford Drive Extension Phase I | Increase in Land costs |

Parks & Recreation

- | | |
|---|---------------------------|
| • City Park Ball Field Lighting Phase I | Project moving to FY 2012 |
| • Heritage Park Playground Equip. | Project moving to FY 2012 |
| • High Chapparel Park Playground Equip. | Project moving to FY 2012 |

Fire Department

- Fire Station #2 Relocation

Moving Design/Const. out 1yr

Library

- Library Automation System

Project moving to FY 2012

Water & Sewer

- North Loop Waterline
- Northeast Waterline Phase I
- Northeast Waterline Phase II
- Compost Renovations
- NWWWTP Land Purchase
- CDBG Waterline Project 2012
- Northeast Sewer Line Phase I
- Northeast Sewer Line Phase II
- NWWWTP Weir Gate Repair
(Money appropriated on 8/17/10
Budget amendment)

Updated Construction cost to estimated 2014 costs
New Project that was omitted Original CIP. Design/Construction authorized by voters in Nov. 2008
New Project
Moving Design to 2011, and Construction to 2012
Project moving to 2013
New Grant application project
Split project into 2 phases, Updated 2010 Design/Const costs
Updated 2010 Design/Const. Costs

Solid Waste

- Transfer Station Tipping Floor
(Money appropriated on 8/17/10
Budget amendment)

Updated Construction Costs from estimated costs.

Drainage

- Colorado Drive Stem Wall
- Hughes Garden Drainage Imp.

Project moving to FY 2012
Project moving to FY 2012

Golf Course

- Caddy Shack Renovations
- Pro Shop Meeting Room
- Effluent Storage Pond

Moving Design out 1yr to 2012
Deleted Project
New Project in FY 2011, funded By 2008 Tax Notes-Golf

Below is a listing of future projects (FY 2015-2019) being updated in the amendment:

- 30" Waterline Phase II
- 30" Waterline Phase III
- Mountain Top Pressure Plane Water
- Mikan Mountain Elevated Storage Tank
- Clear Creek Water Line
- Spray Park
- Downtown Event Parking

3. FINANCIAL IMPACT

See attached proposed amendments and the attached summary of the FY 2011 Capital Improvement Projects and identified funding sources.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council approve an ordinance amending the proposed Capital Improvement Plan (CIP) for FY 2010-2014 and approve the Capital Plan (CIP) for the Fiscal Year 2011.

ORDINANCE NO. 2010-35

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2010-2014 AND APPROVING THE OFFICIAL CAPITAL IMPROVEMENT PLAN (APPROVED CIP) FOR THE FISCAL YEAR 2011.

WHEREAS, The City Council adopted the City's FY 2010-2014 Capital Improvement Plan on October 13, 2009; and

WHEREAS, The City Council desires to amend the fiscal year 2010-2014 Capital Improvement Plan; and

WHEREAS, The governing body conducted workshops to discuss the Five Year Capital Improvement Plan and the specific funding details for projects included in Fiscal Year 2011; and

WHEREAS, Said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

WHEREAS, Public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:

SECTION I.

That the City Council of the City of Copperas Cove, Texas hereby amends the Capital Improvement Plan (CIP) for FY 2010-2014 and approves the official capital improvement plan (Approved CIP) for the Fiscal Year 2011 (see attached Exhibit A);

SECTION II.

That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2011 will be consistent with the Approved CIP. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

SECTION III.

That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project name along with appropriate financial accounting information.

SECTION IV.

That the City Council provides that the CIP will:

- a. Be updated annually and submitted to City Council by June every year for discussion,
- b. Include every major capital project planned or anticipated by the City of Copperas Cove for the then current fiscal year and for each remaining fiscal year illustrated in the adopted five year plan,
- c. Include every major anticipated funding source available to the City of Copperas Cove or expected to be available during the aforementioned period,
- d. Include information on each project including the timing of each major project phase, and the anticipated funding for that phase.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, this 31st day of August 2010, such meeting was held in compliance with the Open Meetings Act (*Tex. Gov't Code 551.001, et.seq*), at which meeting a quorum was present and voting.

John Hull, Mayor

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha
& Bernal, P.C., City Attorney

Summary of CIP Changes FY2011

| Project | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|--|-------------|--------------|-------------|-------------|-----------|
| Streets | | | | | |
| South 1st Street Reconstruction | | (216,600) | 216,600 | | |
| West Avenue F Reconstruction | | (454,000) | | | |
| West Avenue F Reconstruction Phase I | | 195,531 | | | |
| west Avenue F Reconstruction Phase II | | | 258,469 | | |
| Southeast Bypass | (750,000) | (26,829,234) | (5,000,000) | 10,000,000 | 2,000,000 |
| Northeast Bypass | (45,000) | | | | |
| Bradford Drive Extension Phase I | 4,000 | 21,980 | | | |
| Parks & Recreation | | | | | |
| City Park Ball Field Lighting Phase I | | (341,250) | 341,250 | | |
| Heritage Park Playground Equipment | | (42,000) | 42,000 | | |
| High Chapparel Park Playground Equip. | | (42,000) | 42,000 | | |
| Civic Center Renovations | 5,000 | | | | |
| Allin House Roof Renovations | 2,000 | | | | |
| Fire Department | | | | | |
| Fire Station #2 Relocation | (248,299) | (2,835,000) | 3,097,500 | | |
| Library | | | | | |
| Library Automation System | | (40,500) | 40,500 | | |
| Library Renovations | (9,090) | | | | |
| Water & Sewer | | | | | |
| North Loop Waterline | 357,479 | | (840,000) | (1,050,000) | 1,993,399 |
| Northeast Water Line Phase 1 | | 1,528,333 | | | |
| Northeast Water Line Phase 2 | | 860,000 | | | |
| Northeast Sewer Line | (4,620,000) | | | | |
| Northeast Sewer Line Phase I | 861,565 | | | | |
| Northeast Sewer Line Phase II | 1,133,333 | | | | |
| Compost Renovations | (35,000) | (370,000) | | | |
| Compost Renovations | | 35,000 | 370,000 | | |
| NWWWTP Land Purchase | | (115,000) | | 115,000 | |
| NWWWTP Weir Gate Repair | | 17,100 | | | |
| CDBG Waterline project (2012) | | | 275,000 | | |
| Solid Waste | | | | | |
| Transfer Station Tipping Floor Resurfacing | 59,230 | | | | |
| Drainage | | | | | |
| Colorado Drive Stem Wall | | (90,000) | 90,000 | | |
| Hughes Gardens Drainage Improvements | | (476,000) | 476,000 | | |
| Golf Course | | | | | |
| Caddy Shack Renovations | | (5,000) | 5,000 | | |
| Caddy Shack Renovations | | | | | |
| Pro Shop Meeting Room | | (5,000) | | | |
| Effluent Storage Pond | | 287,821 | | | |

* Yellow highlighted amounts were approved on 8/17/10 by council through a budget amendment.

* Blue highlighted amounts were approved on 10/26/10 by council through a budget amendment.

Funding Summary Project Detail

| FUNDING SOURCE: | Project Name | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Grand Total |
|--|--|------------------|----------------|----------------|----------------|------------------|--------------------|
| 2001 CO - Tax Supported | Southeast Bypass | 265,000 | - | - | - | - | 265,000 |
| 2001 CO - Tax Supported Total | | 265,000 | - | - | - | - | 265,000 |
| 2003 CO - Tax Supported | Southeast Bypass | 425,000 | - | - | - | - | 425,000 |
| 2003 CO - Tax Supported Total | | 425,000 | - | - | - | - | 425,000 |
| 2003 CO - Water and Sewer | Fourth Year Sewer Rehabilitation | 210,000 | - | - | - | - | 210,000 |
| 2003 CO - Water and Sewer Total | | 210,000 | - | - | - | - | 210,000 |
| 2008 Limited Tax Notes - Drainage | Rolling Heights Drainage | 150,000 | - | - | - | - | 150,000 |
| 2008 Limited Tax Notes - Drainage Total | | 150,000 | - | - | - | - | 150,000 |
| 2008 Limited Tax Notes - Golf | Effluent Storage Pond | - | 287,821 | - | - | - | 287,821 |
| 2008 Limited Tax Notes - Golf Total | | - | 287,821 | - | - | - | 287,821 |
| 2008 Limited Tax Notes - Tax Supported | Fire Station #2 Relocation | 125,294 | - | - | - | - | 125,294 |
| | Library Renovations | 40,910 | - | - | - | - | 40,910 |
| 2008 Limited Tax Notes - Tax Supported Total | | 166,204 | - | - | - | - | 166,204 |
| 2008A Limited Tax Notes - Drainage | Martin Walker School Drainage | 70,000 | - | - | - | - | 70,000 |
| 2008A Limited Tax Notes - Drainage Total | | 70,000 | - | - | - | - | 70,000 |
| 2008A Limited Tax Notes - Tax Supported | Bradford Drive Extension Phase I | 247,000 | 24,038 | - | - | - | 271,038 |
| 2008A Limited Tax Notes - Tax Supported Total | | 247,000 | 24,038 | - | - | - | 271,038 |
| 2008A Limited Tax Notes - Water and Sewer | Long Mountain Tank Rehabilitation | 20,000 | - | - | - | - | 20,000 |
| | Taylor Mountain Tank Rehabilitation | 130,000 | - | - | - | - | 130,000 |
| | Weir Gate | 82,550 | - | - | - | - | 82,550 |
| 2008A Limited Tax Notes - Water and Sewer Total | | 232,550 | - | - | - | - | 232,550 |
| 2009 GO Bond - Drainage | Lutheran Church Road Improvement | 105,000 | - | - | - | - | 105,000 |
| 2009 GO Bond - Drainage Total | | 105,000 | - | - | - | - | 105,000 |
| 2009 GO Bond - Tax Supported | Lutheran Church Road Improvement | 945,000 | - | - | - | - | 945,000 |
| 2009 GO Bond - Tax Supported Total | | 945,000 | - | - | - | - | 945,000 |
| 2009 Limited Tax Notes - HOT Funds | Allin House Roof Renovations | 44,000 | - | - | - | - | 44,000 |
| | Civic Center Renovations | 173,000 | - | - | - | - | 173,000 |
| 2009 Limited Tax Notes - HOT Funds Total | | 217,000 | - | - | - | - | 217,000 |
| 2009 Limited Tax Notes - Solid Waste | Expansion of Recycle Center Phase II | 164,759 | - | - | - | - | 164,759 |
| | Transfer Station Renovation | 70,230 | - | - | - | - | 70,230 |
| | Transfer Station Tipping Floor Resurfacing | 185,350 | 59,230 | - | - | - | 244,580 |
| 2009 Limited Tax Notes - Solid Waste Total | | 420,339 | 59,230 | - | - | - | 479,569 |
| 2009 Limited Tax Notes - Tax Supported | South Park Pool Renovations | 210,000 | - | - | - | - | 210,000 |
| 2009 Limited Tax Notes - Tax Supported Total | | 210,000 | - | - | - | - | 210,000 |
| 2009 Limited Tax Notes - Water and Sewer | 9th, 11th, 13th, and 15th Streets Waterline Replacements | 24,500 | - | - | - | - | 24,500 |
| | Long Mountain Tank Rehabilitation | 191,674 | - | - | - | - | 191,674 |
| | West Clarifier Retrofit | 452,000 | - | - | - | - | 452,000 |
| 2009 Limited Tax Notes - Water and Sewer Total | | 668,174 | - | - | - | - | 668,174 |
| 2010 GO Bond - Water and Sewer | Northeast Water Line Phase I | 1,265,102 | - | - | - | - | 1,265,102 |
| 2010 GO Bond - Water and Sewer Total | | 1,265,102 | - | - | - | - | 1,265,102 |
| 2010 GO Bond- Tax Supported | Northeast Bypass | 1,425,000 | - | - | - | - | 1,425,000 |
| 2010 GO Bond- Tax Supported Total | | 1,425,000 | - | - | - | - | 1,425,000 |
| 2010 GO Bonds | Northeast Sewer Line Phase I | 861,565 | - | - | - | - | 861,565 |
| | Northeast Sewer Line Phase II | 1,133,333 | - | - | - | - | 1,133,333 |
| 2010 GO Bonds Total | | 1,994,898 | - | - | - | - | 1,994,898 |
| 2010 Limited Tax Notes - Tax Supported | Bradford Drive Extension Phase I | 161,000 | 1,942 | - | - | - | 162,942 |
| 2010 Limited Tax Notes - Tax Supported Total | | 161,000 | 1,942 | - | - | - | 162,942 |
| 2010 Tax Notes - Water and Sewer | North Loop Waterline | 357,479 | - | - | - | 3,043,399 | 3,400,878 |
| 2010 Tax Notes - Water and Sewer Total | | 357,479 | - | - | - | 3,043,399 | 3,400,878 |
| CO - Drainage | Curry Street Drainage Improvements | - | 190,000 | - | - | - | 190,000 |
| | Deer Flats Drainage | - | - | - | - | 295,000 | 295,000 |

Funding Summary Project Detail

| FUNDING SOURCE: | Project Name | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Grand Total |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|--------------------|
| CO - Drainage | Hughes Gardens Drainage Improvements | - | - | 476,000 | - | - | 476,000 |
| | Walker Place Drainage Improvements | - | - | - | - | 447,500 | 447,500 |
| | Western Hills Drainage Improvements | - | - | - | 307,000 | - | 307,000 |
| CO - Drainage Total | | - | 190,000 | 476,000 | 307,000 | 742,500 | 1,715,500 |
| CO - Tax Supported | FM 1113 Sidewalk Phase II | - | - | - | 20,000 | - | 20,000 |
| | FM 116 Sidewalk from Randa to FM 3046 | - | - | - | 110,000 | - | 110,000 |
| | Library Automation System | - | - | 40,500 | - | - | 40,500 |
| | Veterans Sidewalk Improvement | - | - | 26,830 | - | - | 26,830 |
| CO - Tax Supported Total | | - | - | 67,330 | 130,000 | - | 197,330 |
| CO - Water and Sewer | Bradford Oaks Sewer | - | - | 40,000 | 420,000 | - | 460,000 |
| | Compost Renovations | - | 35,000 | 370,000 | - | - | 405,000 |
| | Mesa Verde Water Project | - | - | - | 295,000 | 2,205,000 | 2,500,000 |
| | NWWWTP Land Purchase | - | - | - | 115,000 | - | 115,000 |
| | Radio Read Meter Changeout | - | - | - | - | 4,394,310 | 4,394,310 |
| | Turkey Run Tank Rehabilitation | - | - | 230,000 | - | - | 230,000 |
| | Westend Sewer | - | - | - | 35,000 | 315,000 | 350,000 |
| CO - Water and Sewer Total | | - | 35,000 | 640,000 | 865,000 | 6,914,310 | 8,454,310 |
| Coryell County | Fire Station #2 Relocation | 16,500 | - | - | - | - | 16,500 |
| Coryell County Total | | 16,500 | - | - | - | - | 16,500 |
| Federal appropriation | Southeast Bypass | - | 1,000,000 | - | - | - | 1,000,000 |
| Federal appropriation Total | | - | 1,000,000 | - | - | - | 1,000,000 |
| Future 2010 GO Bond | Northeast Water Line Phase I | - | 263,231 | - | - | - | 263,231 |
| | Northeast Water Line Phase II | - | 860,000 | - | - | - | 860,000 |
| | Weir Gate | - | 16,450 | - | - | - | 16,450 |
| Future 2010 GO Bond Total | | - | 1,139,681 | - | - | - | 1,139,681 |
| Future 2010 Tax Notes | Colorado Drive Stem Wall | - | - | 90,000 | - | - | 90,000 |
| | West Ave F Reconstruction Phase I | - | 147,021 | - | - | - | 147,021 |
| | West Ave F Reconstruction Phase II | - | 35,510 | - | - | - | 35,510 |
| Future 2010 Tax Notes Total | | - | 182,531 | 90,000 | - | - | 272,531 |
| Future Tax Notes | Allen St. Waterline Upgrade | - | - | 100,000 | - | - | 100,000 |
| | West Ave F Reconstruction Phase II | - | - | 271,469 | - | - | 271,469 |
| Future Tax Notes Total | | - | - | 371,469 | - | - | 371,469 |
| GO Bond - Golf Course* | Caddy Shack Renovations | - | - | 45,000 | - | - | 45,000 |
| | Cart Barn Repairs | - | - | - | 12,500 | - | 12,500 |
| | Cart Path Repair Phase I | - | - | 121,666 | - | - | 121,666 |
| | Cart Path Repair Phase II | - | - | - | 121,667 | - | 121,667 |
| | Cart Path Repair Phase III | - | - | - | - | 121,667 | 121,667 |
| | Driving Range Renovations Phase I | - | - | 30,000 | - | - | 30,000 |
| | Driving Range Renovations Phase II | - | - | - | 30,000 | - | 30,000 |
| | Driving Range Renovations Phase III | - | - | - | - | 30,000 | 30,000 |
| | Golf Course Greens Renovation | - | - | 100,000 | - | - | 100,000 |
| | Golf Course Nursery Green | - | - | - | 7,000 | - | 7,000 |
| | Golf Course Putting Greens | - | - | - | 55,000 | - | 55,000 |
| | Old Pro Shop Renovation | - | - | - | 10,000 | 80,000 | 90,000 |
| | Renovation of front 9 Fairways | - | - | 80,000 | - | - | 80,000 |
| GO Bond - Golf Course* Total | | - | - | 376,666 | 236,167 | 231,667 | 844,500 |
| GO Bond - Tax Supported* | City Park Ball Field Lighting Phase I | - | - | 341,250 | - | - | 341,250 |
| | City Park Ball Field Lighting Phase II | - | - | 294,000 | - | - | 294,000 |
| | City Park Ballfield Scoreboards | - | - | 65,000 | - | - | 65,000 |
| | Fire Station #2 Relocation | - | - | 3,097,500 | - | - | 3,097,500 |
| | Fire Station #4 | - | - | - | 60,000 | 3,850,000 | 3,910,000 |
| | Grimes Crossing Road Reconstruction | - | - | - | 200,000 | - | 200,000 |

Funding Summary Project Detail

| FUNDING SOURCE: | Project Name | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Grand Total |
|---|--|-------------------|-------------------|------------------|------------------|-------------------|--------------------|
| GO Bond - Tax Supported* | Heritage Park Improvements | - | - | - | 10,000 | 185,000 | 195,000 |
| | Heritage Park Playground Equipment | - | - | 42,000 | - | - | 42,000 |
| | High Chapparel Park Development | - | - | 15,000 | 205,000 | - | 220,000 |
| | High Chapparel Park Playground Equipment | - | - | 42,000 | - | - | 42,000 |
| | Highland Park Enhancements | - | - | - | 15,000 | 160,000 | 175,000 |
| | Kate Street Park Improvements | - | - | - | - | 80,000 | 80,000 |
| | Ogle Tree Gap Park Field Complex | - | - | - | 105,000 | 2,625,000 | 2,730,000 |
| | Pecan Cove Road Reconstruction | - | - | 957,000 | - | - | 957,000 |
| | Rolling Hills Street Reconstruction | - | - | - | - | 421,000 | 421,000 |
| GO Bond - Tax Supported* Total | | - | - | 4,853,750 | 595,000 | 7,321,000 | 12,769,750 |
| GO Bond - Water and Sewer* | Southwest Ground Storage Tank | - | - | - | - | 2,840,000 | 2,840,000 |
| | West Highway 190 Waterline Project | - | - | - | - | 2,905,000 | 2,905,000 |
| GO Bond - Water and Sewer* Total | | - | - | - | - | 5,745,000 | 5,745,000 |
| Grant - CDBG | 9th, 11th, 13th, and 15th Streets Waterline Replacements | 250,000 | - | - | - | - | 250,000 |
| | CDBG Waterline Project (2012) | - | - | 275,000 | - | - | 275,000 |
| Grant - CDBG Total | | 250,000 | - | 275,000 | - | - | 525,000 |
| Grant - HMPG (FEMA) | Circle Drive Drainage Improvements | - | - | - | - | 970,025 | 970,025 |
| | Colorado Drive Stem Wall | - | - | - | - | - | - |
| | South 25th to 31st Streets Drainage Improvement Project | 536,475 | - | - | - | - | 536,475 |
| Grant - HMPG (FEMA) Total | | 536,475 | - | - | - | 970,025 | 1,506,500 |
| Grant - ORCA | South 25th to 31st Streets Drainage Improvement Project | 178,825 | - | - | - | - | 178,825 |
| Grant - ORCA Total | | 178,825 | - | - | - | - | 178,825 |
| Operating - Court Tech Fund | Document Management-Content Manager | 13,000 | - | - | - | - | 13,000 |
| | Interactive Voice Response System | - | - | - | - | 54,150 | 54,150 |
| Operating - Court Tech Fund Total | | 13,000 | - | - | - | 54,150 | 67,150 |
| Operating - Drainage Fund | Curry Street Drainage Improvements | 21,600 | - | - | - | - | 21,600 |
| | Rolling Heights Drainage | 150,000 | - | - | - | - | 150,000 |
| | South 25th to 31st Streets Drainage Improvement Project | 120,000 | - | - | - | - | 120,000 |
| | Texas and Golf Course Road Drainage | - | - | 60,000 | - | - | 60,000 |
| Operating - Drainage Fund Total | | 291,600 | - | 60,000 | - | - | 351,600 |
| Operating - General Fund Tax Supported | South 1st Street Reconstruction | - | - | 216,600 | - | - | 216,600 |
| | Southeast Bypass | - | - | - | - | - | - |
| Operating - General Fund Tax Supported Total | | - | - | 216,600 | - | - | 216,600 |
| Operating - Golf Course Fund | Pro Shop Meeting Room | - | - | - | - | - | - |
| Operating - Golf Course Fund Total | | - | - | - | - | - | - |
| Operating - Parks and Recreation Fund | Parks Needs Assessment | 30,000 | - | - | - | - | 30,000 |
| Operating - Parks and Recreation Fund Total | | 30,000 | - | - | - | - | 30,000 |
| Operating - Water and Sewer Fund | 9th, 11th, 13th, and 15th Streets Waterline Replacements | 25,500 | - | - | - | - | 25,500 |
| | Allen St. Waterline Upgrade | - | - | 25,000 | - | - | 25,000 |
| | CDBG Waterline Project (2012) | - | - | 55,000 | - | - | 55,000 |
| | Interactive Voice Response System | - | - | - | - | 54,150 | 54,150 |
| | Weir Gate | - | 650 | - | - | - | 650 |
| Operating - Water and Sewer Fund Total | | 25,500 | 650 | 80,000 | - | 54,150 | 160,300 |
| Pass thru Toll Revenue* | Southeast Bypass | - | 44,214,766 | - | - | - | 44,214,766 |
| Pass thru Toll Revenue* Total | | - | 44,214,766 | - | - | - | 44,214,766 |
| Reliever Route Fund | Southeast Bypass | 111,000 | - | - | - | - | 111,000 |
| Reliever Route Fund Total | | 111,000 | - | - | - | - | 111,000 |
| State Funding | Northeast Bypass | 10,000,000 | 14,800,000 | - | - | - | 24,800,000 |
| State Funding Total | | 10,000,000 | 14,800,000 | - | - | - | 24,800,000 |
| Grand Total | | 20,987,646 | 61,935,659 | 7,506,815 | 2,133,167 | 25,076,201 | 117,639,488 |

**Tax Supported
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| | | | | 2010 Amount | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | |
| Streets | South 1st Street Reconstruction | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ 26,600 | | | 26,600 | | | \$ 26,600 |
| | | Construction | \$ 190,000 | | | 190,000 | | | \$ 190,000 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | Project Total | | \$ 216,600 | \$ - | \$ - | \$ 216,600 | \$ - | \$ - | \$ 216,600 |
| | West Ave F Reconstruction Phase I | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ 17,490 | | 17,490 | | | | \$ 17,490 |
| | | Construction | \$ 116,696 | | 116,696 | | | | \$ 116,696 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Contingency | \$ 5,835 | | 5,835 | | | | \$ 5,835 |
| | | Bond Issuance Costs | \$ 7,000 | | 7,000 | | | | \$ 7,000 |
| | Project Total | | \$ 147,021 | \$ - | \$ 147,021 | \$ - | \$ - | \$ - | \$ 147,021 |
| | West Ave F Reconstruction Phase II | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ 35,510 | | 35,510 | | | | \$ 35,510 |
| | | Construction | \$ 258,469 | | | 258,469 | | | \$ 258,469 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | | Bond Issuance Costs | \$ 13,000 | | | 13,000 | | | \$ 13,000 |
| | Project Total | | \$ 306,979 | \$ - | \$ 35,510 | \$ 271,469 | \$ - | \$ - | \$ 306,979 |
| | Pecan Cove Road Reconstruction | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ 112,000 | | | 112,000 | | | \$ 112,000 |
| | | Construction | \$ 800,000 | | | 800,000 | | | \$ 800,000 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | | Bond Issuance Costs | \$ 45,000 | | | 45,000 | | | \$ 45,000 |
| Project Total | | \$ 957,000 | \$ - | \$ - | \$ 957,000 | \$ - | \$ - | \$ 957,000 | |
| Grimes Crossing Road Reconstruction | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ 24,000 | | | | 24,000 | | \$ 24,000 | |
| | Construction | \$ 166,000 | | | | 166,000 | | \$ 166,000 | |
| | Utility Relocates | \$ - | | | | | | \$ - | |
| | Right of Way | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ 10,000 | | | | 10,000 | | \$ 10,000 | |
| Project Total | | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | |
| Rolling Hills Street Reconstruction | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ 36,000 | | | | | 36,000 | \$ 36,000 | |
| | Construction | \$ 335,000 | | | | | 335,000 | \$ 335,000 | |
| | Utility Relocates | \$ - | | | | | 0 | \$ - | |
| | Right of Way | \$ 30,000 | | | | | 30,000 | \$ 30,000 | |
| | Bond Issuance Costs | \$ 20,000 | | | | | 20,000 | \$ 20,000 | |
| Project Total | | \$ 421,000 | \$ - | \$ - | \$ - | \$ 421,000 | \$ - | \$ 421,000 | |
| Lutheran Church Road Improvement | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ 100,000 | 100,000 | | | | | \$ 100,000 | |
| | Construction | \$ 900,000 | 900,000 | | | | | \$ 900,000 | |
| | Utility Relocates | \$ - | | | | | | \$ - | |
| | Right of Way | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ 50,000 | 50,000 | | | | | \$ 50,000 | |
| Project Total | | \$ 1,050,000 | \$ 1,050,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,050,000 | |
| Southeast Bypass | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 45,000,000 | | 3,000,000 | 20,000,000 | 20,000,000 | 2,000,000 | \$ 45,000,000 | |
| | Utility Relocates | \$ 609,586 | | 609,586 | | | | \$ 609,586 | |
| | Right of Way | \$ 125,000 | 125,000 | | | | | \$ 125,000 | |
| | Bond Issuance Costs | \$ 281,180 | | 281,180 | | | | \$ 281,180 | |
| Project Total | | \$ 46,015,766 | \$ 125,000 | \$ 3,890,766 | \$ 20,000,000 | \$ 20,000,000 | \$ 2,000,000 | \$ 46,015,766 | |
| Northeast Bypass | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 24,800,000 | 10,000,000 | 14,800,000 | | | | \$ 24,800,000 | |
| | Utility Relocates | \$ 1,400,000 | 1,400,000 | | | | | \$ 1,400,000 | |
| | Right of Way | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ 25,000 | 25,000 | | | | | \$ 25,000 | |
| Project Total | | \$ 26,225,000 | \$ 11,425,000 | \$ 14,800,000 | \$ - | \$ - | \$ - | \$ 26,225,000 | |

**Tax Supported
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------|
| | | | | 2010 | 2011 | 2012 | 2013 | 2014 | |
| | | | | Amount | Amount | Amount | Amount | Amount | |
| Streets (Cont.) | FM 1113 Sidewalk Phase II | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ - | | | | | | \$ - |
| | | Construction | \$ 20,000 | | | 20,000 | | | \$ 20,000 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | | Bond Issuance Costs | \$ - | | | | | | \$ - |
| | Project Total | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | |
| | Bradford Drive Extension Phase I | Land | \$ 65,980 | 44,000 | 21,980 | | | | \$ 65,980 |
| | | Design/Engineering | \$ - | | | | | | \$ - |
| | | Construction | \$ 360,000 | 360,000 | | | | | \$ 360,000 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | | Bond Issuance Costs | \$ 8,000 | 8,000 | | | | | \$ 8,000 |
| | Project Total | \$ 433,980 | \$ 412,000 | \$ 21,980 | \$ - | \$ - | \$ - | \$ 433,980 | |
| | FM 116 Sidewalk from Randa to FM 3046 | Land | \$ - | | | | | | \$ - |
| | | Design/Engineering | \$ 10,000 | | | 10,000 | | | \$ 10,000 |
| | | Construction | \$ 95,000 | | | 95,000 | | | \$ 95,000 |
| | | Utility Relocates | \$ - | | | | | | \$ - |
| | | Right of Way | \$ - | | | | | | \$ - |
| | | Bond Issuance Costs | \$ 5,000 | | | 5,000 | | | \$ 5,000 |
| Project Total | \$ 110,000 | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ 110,000 | | |
| Veterans Sidewalk Improvement | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 26,830 | | | 26,830 | | | \$ 26,830 | |
| | Utility Relocates | \$ - | | | | | | \$ - | |
| | Right of Way | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | \$ 26,830 | \$ - | \$ - | \$ 26,830 | \$ - | \$ - | \$ 26,830 | | |
| Total for Streets | | \$ 76,130,176 | \$ 13,012,000 | \$ 18,895,277 | \$ 21,471,899 | \$ 20,330,000 | \$ 2,421,000 | \$ 76,130,176 | |

**Tax Supported
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|---------------------------------------|--|---------------------|-------------------|-------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | 2010 | 2011 | 2012 | 2013 | 2014 | |
| | | | | Amount | Amount | Amount | Amount | Amount | |
| Parks and Recreation | Parks Needs Assessment | Design | \$ 30,000 | 30,000 | | | | | \$ 30,000 |
| | | | \$ - | | | | | | \$ - |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| | City Park Ball Field Lighting Phase I | Construction | \$ 325,000 | | 325,000 | | | | \$ 325,000 |
| | | Bond Issuance Costs | \$ 16,250 | | 16,250 | | | | \$ 16,250 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 341,250 | \$ - | \$ - | \$ 341,250 | \$ - | \$ - | \$ - | \$ 341,250 |
| | City Park Ball Field Lighting Phase II | Construction | \$ 279,000 | | 279,000 | | | | \$ 279,000 |
| | | Bond Issuance Costs | \$ 15,000 | | 15,000 | | | | \$ 15,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 294,000 | \$ - | \$ - | \$ 294,000 | \$ - | \$ - | \$ - | \$ 294,000 |
| | Heritage Park Playground Equipment | Equipment | \$ 40,000 | | 40,000 | | | | \$ 40,000 |
| | | Bond Issuance Costs | \$ 2,000 | | 2,000 | | | | \$ 2,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 42,000 | \$ - | \$ - | \$ 42,000 | \$ - | \$ - | \$ - | \$ 42,000 |
| | High Chapparel Park Playground Equipment | Equipment | \$ 40,000 | | 40,000 | | | | \$ 40,000 |
| | | Bond Issuance Costs | \$ 2,000 | | 2,000 | | | | \$ 2,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 42,000 | \$ - | \$ - | \$ 42,000 | \$ - | \$ - | \$ - | \$ 42,000 |
| | City Park Ballfield Scoreboards | Construction | \$ 60,000 | | 60,000 | | | | \$ 60,000 |
| | | Bond Issuance Costs | \$ 5,000 | | 5,000 | | | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| | High Chapparel Park Development | Design/Engineering | \$ 15,000 | | 15,000 | | | | \$ 15,000 |
| | | Construction | \$ 195,000 | | | | 195,000 | | \$ 195,000 |
| | | Bond Issuance Costs | \$ 10,000 | | | | 10,000 | | \$ 10,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 220,000 | \$ - | \$ - | \$ 15,000 | \$ 205,000 | \$ - | \$ - | \$ 220,000 |
| | Kate Street Park Improvements | Design/Engineering | \$ 75,000 | | | | | 75,000 | \$ 75,000 |
| Equipment | | \$ - | | | | | | \$ - | |
| Bond Issuance Costs | | \$ 5,000 | | | | | 5,000 | \$ 5,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ 80,000 | |
| Heritage Park Improvements | Design/Engineering | \$ 10,000 | | | | 10,000 | | \$ 10,000 | |
| | Construction | \$ 175,000 | | | | | 175,000 | \$ 175,000 | |
| | Bond Issuance Costs | \$ 10,000 | | | | | 10,000 | \$ 10,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 195,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 185,000 | \$ - | \$ 195,000 | |
| Ogle Tree Gap Park Field Complex | Design/Engineering | \$ 100,000 | | | | 100,000 | | \$ 100,000 | |
| | Construction | \$ 2,500,000 | | | | | 2,500,000 | \$ 2,500,000 | |
| | Bond Issuance Costs | \$ 130,000 | | | | 5,000 | 125,000 | \$ 130,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 2,730,000 | \$ - | \$ - | \$ - | \$ 105,000 | \$ 2,625,000 | \$ - | \$ 2,730,000 | |
| Highland Park Enhancements | Design/Engineering | \$ 15,000 | | | | 15,000 | | \$ 15,000 | |
| | Construction | \$ 150,000 | | | | | 150,000 | \$ 150,000 | |
| | Bond Issuance Costs | \$ 10,000 | | | | | 10,000 | \$ 10,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 175,000 | \$ - | \$ - | \$ - | \$ 15,000 | \$ 160,000 | \$ - | \$ 175,000 | |
| Civic Center Renovations | Construction | \$ 165,000 | 165,000 | | | | | \$ 165,000 | |
| | Bond Issuance Costs | \$ 8,000 | 8,000 | | | | | \$ 8,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 173,000 | \$ 173,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173,000 | |
| Allin House Roof Renovations | Construction | \$ 42,000 | 42,000 | | | | | \$ 42,000 | |
| | Bond Issuance Costs | \$ 2,000 | 2,000 | | | | | \$ 2,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 44,000 | \$ 44,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,000 | |
| South Park Pool Renovations | Construction | \$ 200,000 | 200,000 | | | | | \$ 200,000 | |
| | Bond Issuance Costs | \$ 10,000 | 10,000 | | | | | \$ 10,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 210,000 | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,000 | |
| Total for Parks and Recreation | | \$ 4,641,250 | \$ 457,000 | \$ - | \$ 799,250 | \$ 335,000 | \$ 3,050,000 | \$ 4,641,250 | |

**Tax Supported
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------------|-------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | 2010 | 2011 | 2012 | 2013 | 2014 | |
| | | | | Amount | Amount | Amount | Amount | Amount | |
| Fire Department | Fire Station #2 Relocation | Land | \$ 141,794 | 141,794 | | | | | \$ 141,794 |
| | | Design/Engineering | \$ 250,000 | | | 250,000 | | | \$ 250,000 |
| | | Construction | \$ 2,500,000 | | | 2,500,000 | | | \$ 2,500,000 |
| | | FF & E | \$ 200,000 | | | 200,000 | | | \$ 200,000 |
| | | Bond Issuance Costs | \$ 147,500 | | | 147,500 | | | \$ 147,500 |
| | | Consulting Fees | \$ - | | | | | | \$ - |
| | Project Total | \$ 3,239,294 | \$ 141,794 | \$ - | \$ 3,097,500 | \$ - | \$ - | \$ 3,239,294 | |
| | Fire Station #4 | Design/Engineering | \$ 50,000 | | | 50,000 | | | \$ 50,000 |
| | | Construction | \$ 3,000,000 | | | | 3,000,000 | | \$ 3,000,000 |
| | | FF & E | \$ 215,000 | | | | 215,000 | | \$ 215,000 |
| | | Apparatus & Equip | \$ 450,000 | | | | 450,000 | | \$ 450,000 |
| Bond Issuance Costs | | \$ 195,000 | | | 10,000 | 185,000 | | \$ 195,000 | |
| Project Total | \$ 3,910,000 | \$ - | \$ - | \$ - | \$ 60,000 | \$ 3,850,000 | \$ 3,910,000 | | |
| Total for Fire Department | \$ 7,149,294 | \$ 141,794 | \$ - | \$ 3,097,500 | \$ 60,000 | \$ 3,850,000 | \$ 7,149,294 | | |
| Administration | Document Management-Content Manager | Equipment/Software | \$ 13,000 | 13,000 | | | | | \$ 13,000 |
| | | | \$ - | | | | | | \$ - |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 13,000 | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 | |
| | Interactive Voice Response System | Equipment/Software | \$ 54,150 | | | | 54,150 | | \$ 54,150 |
| | | | \$ - | | | | | | \$ - |
| | | \$ - | | | | | | \$ - | |
| Project Total | \$ 54,150 | \$ - | \$ - | \$ - | \$ - | \$ 54,150 | \$ 54,150 | | |
| Total for Administration | \$ 67,150 | \$ 13,000 | \$ - | \$ - | \$ - | \$ 54,150 | \$ 67,150 | | |
| Library | Library Renovations | Construction | \$ 40,910 | 40,910 | | | | | \$ 40,910 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | \$ 40,910 | \$ 40,910 | \$ - | \$ - | \$ - | \$ - | \$ 40,910 | |
| | Library Automation System | Equipment | \$ 40,500 | | | 40,500 | | | \$ 40,500 |
| | | Bond Issuance Costs | \$ - | | | | | | \$ - |
| Project Total | \$ 40,500 | \$ - | \$ - | \$ 40,500 | \$ - | \$ - | \$ 40,500 | | |
| Total for Library | \$ 81,410 | \$ 40,910 | \$ - | \$ 40,500 | \$ - | \$ - | \$ 81,410 | | |
| Total Tax Supported Programs | | | \$ 11,932,104 | \$ 645,704 | \$ - | \$ 3,937,250 | \$ 395,000 | \$ 6,954,150 | \$ 11,932,104 |

**Water and Sewer
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------------|--|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|---------------------|
| | | | | 2010 | 2011 | 2012 | 2013 | 2014 | |
| | | | | Amount | Amount | Amount | Amount | Amount | |
| Water | 9th, 11th, 13th, and 15th Streets Waterline Replacements | Design/Engineering | \$ 27,500 | | | | | | \$ 27,500 |
| | | Construction | \$ 233,000 | | | | | | \$ 233,000 |
| | | Consulting Fees | \$ 39,500 | | | | | | \$ 39,500 |
| | Project Total | | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| | Long Mountain Tank Rehabilitation | Design/Engineering | \$ 20,000 | | | | | | \$ 20,000 |
| | | Construction | \$ 181,674 | | | | | | \$ 181,674 |
| | | Bond Issuance Costs | \$ 10,000 | | | | | | \$ 10,000 |
| | Project Total | | \$ 211,674 | \$ 211,674 | \$ - | \$ - | \$ - | \$ - | \$ 211,674 |
| | Turkey Run Tank Rehabilitation | Design/Engineering | \$ 20,000 | | | 20,000 | | | \$ 20,000 |
| | | Construction | \$ 200,000 | | | 200,000 | | | \$ 200,000 |
| | | Bond Issuance Costs | \$ 10,000 | | | 10,000 | | | \$ 10,000 |
| | Project Total | | \$ 230,000 | \$ - | \$ - | \$ 230,000 | \$ - | \$ - | \$ 230,000 |
| | Mesa Verde Water Project | Land | \$ 50,000 | | | | 50,000 | | \$ 50,000 |
| | | Design/Engineering | \$ 230,000 | | | | 230,000 | | \$ 230,000 |
| | | Construction | \$ 2,100,000 | | | | | 2,100,000 | \$ 2,100,000 |
| | | Bond Issuance Costs | \$ 120,000 | | | | 15,000 | 105,000 | \$ 120,000 |
| | Project Total | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ 295,000 | \$ 2,205,000 | \$ 2,500,000 |
| | North Loop Waterline | Design/Engineering | \$ 319,599 | | | | | | \$ 319,599 |
| | | Construction | \$ 2,993,399 | | | | | 2,993,399 | \$ 2,993,399 |
| | | Bond Issuance Costs | \$ 87,880 | | 37,880 | | | 50,000 | \$ 87,880 |
| | Project Total | | \$ 3,400,878 | \$ 357,479 | \$ - | \$ - | \$ - | \$ 3,043,399 | \$ 3,400,878 |
| | West Highway 190 Waterline Project | Design/Engineering | \$ 265,000 | | | | | 265,000 | \$ 265,000 |
| | | Construction | \$ 2,500,000 | | | | | 2,500,000 | \$ 2,500,000 |
| | | Bond Issuance Costs | \$ 140,000 | | | | | 140,000 | \$ 140,000 |
| | Project Total | | \$ 2,905,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,905,000 | \$ 2,905,000 |
| | Southwest Ground Storage Tank | Land | \$ 50,000 | | | | | 50,000 | \$ 50,000 |
| | | Design/Engineering | \$ 255,000 | | | | | 255,000 | \$ 255,000 |
| | | Construction | \$ 2,400,000 | | | | | 2,400,000 | \$ 2,400,000 |
| | | Bond Issuance Costs | \$ 135,000 | | | | | 135,000 | \$ 135,000 |
| | Project Total | | \$ 2,840,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,840,000 | \$ 2,840,000 |
| Taylor Mountain Tank Rehabilitation | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ 10,000 | | 10,000 | | | | \$ 10,000 | |
| | Construction | \$ 120,000 | | 120,000 | | | | \$ 120,000 | |
| Project Total | | \$ 130,000 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ 130,000 | |
| CDBG Waterline Project (2012) | Land | \$ - | | | | | | \$ - | |
| | Design/Engineering | \$ 50,000 | | | 50,000 | | | \$ 50,000 | |
| | Construction | \$ 247,000 | | | 247,000 | | | \$ 247,000 | |
| | Consulting Fees | \$ 33,000 | | | 33,000 | | | \$ 33,000 | |
| Project Total | | \$ 330,000 | \$ - | \$ - | \$ 330,000 | \$ - | \$ - | \$ 330,000 | |
| Allen St. Waterline Upgrade | Design/Engineering | \$ 25,000 | | | 25,000 | | | \$ 25,000 | |
| | Construction | \$ 100,000 | | | 100,000 | | | \$ 100,000 | |
| | | \$ - | | | | | | \$ - | |
| Project Total | | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ 125,000 | |
| Northeast Water Line Phase I | Design/Engineering | \$ 133,333 | | 133,333 | | | | \$ 133,333 | |
| | Construction | \$ 1,395,000 | | 1,395,000 | | | | \$ 1,395,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | | \$ 1,528,333 | \$ - | \$ 1,528,333 | \$ - | \$ - | \$ - | \$ 1,528,333 | |
| Northeast Water Line Phase II | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 860,000 | | 860,000 | | | | \$ 860,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | | \$ 860,000 | \$ - | \$ 860,000 | \$ - | \$ - | \$ - | \$ 860,000 | |
| Total for Water | | \$ 15,360,885 | \$ 999,153 | \$ 2,388,333 | \$ 685,000 | \$ 295,000 | \$ 10,993,399 | \$ 15,360,885 | |

**Water and Sewer
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|---|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | 2010 Amount | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | |
| Sewer | Northeast Sewer Line Phase I | Land | \$ - | - | - | - | - | - | \$ - |
| | | Design/Engineering | \$ 133,333 | 133,333 | - | - | - | - | \$ 133,333 |
| | | Construction | \$ 685,658 | 685,658 | - | - | - | - | \$ 685,658 |
| | | Bond Issuance Costs | \$ 42,574 | 42,574 | - | - | - | - | \$ 42,574 |
| | Project Total | | \$ 861,565 | \$ 861,565 | \$ - | \$ - | \$ - | \$ - | \$ 861,565 |
| | Northeast Sewer Line Phase II | Design/Engineering | \$ 133,333 | 133,333 | - | - | - | - | \$ 133,333 |
| | | Construction | \$ 1,000,000 | 1,000,000 | - | - | - | - | \$ 1,000,000 |
| | | | \$ - | - | - | - | - | - | \$ - |
| | Project Total | | \$ 1,133,333 | \$ 1,133,333 | \$ - | \$ - | \$ - | \$ - | \$ 1,133,333 |
| | Fourth Year Sewer Rehabilitation | Design/Engineering | \$ 10,000 | 10,000 | - | - | - | - | \$ 10,000 |
| | | Construction | \$ 200,000 | 200,000 | - | - | - | - | \$ 200,000 |
| | | | \$ - | - | - | - | - | - | \$ - |
| | | | \$ - | - | - | - | - | - | \$ - |
| | Project Total | | \$ 210,000 | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |
| | Westend Sewer | Design/Engineering | \$ 35,000 | - | - | 35,000 | - | - | \$ 35,000 |
| | | Construction | \$ 300,000 | - | - | - | 300,000 | - | \$ 300,000 |
| | | Bond Issuance Costs | \$ 15,000 | - | - | - | 15,000 | - | \$ 15,000 |
| | | | \$ - | - | - | - | - | - | \$ - |
| | Project Total | | \$ 350,000 | \$ - | \$ - | \$ 35,000 | \$ 315,000 | \$ - | \$ 350,000 |
| | Bradford Oaks Sewer | Land | \$ - | - | - | - | - | - | \$ - |
| Design/Engineering | | \$ 40,000 | - | 40,000 | - | - | - | \$ 40,000 | |
| Construction | | \$ 400,000 | - | - | 400,000 | - | - | \$ 400,000 | |
| FF & E | | \$ - | - | - | - | - | - | \$ - | |
| Bond Issuance Costs | | \$ 20,000 | - | - | - | 20,000 | - | \$ 20,000 | |
| Project Total | | \$ 460,000 | \$ - | \$ - | \$ 40,000 | \$ 420,000 | \$ - | \$ 460,000 | |
| Total for Sewer | | \$ 3,014,898 | \$ 2,204,898 | \$ - | \$ 40,000 | \$ 455,000 | \$ 315,000 | \$ 3,014,898 | |
| Compost | Compost Renovations | Design/Engineering | \$ 35,000 | - | 35,000 | - | - | - | \$ 35,000 |
| | | Construction | \$ 350,000 | - | - | 350,000 | - | - | \$ 350,000 |
| | | Bond Issuance Costs | \$ 20,000 | - | - | 20,000 | - | - | \$ 20,000 |
| | Project Total | | \$ 405,000 | \$ - | \$ 35,000 | \$ 370,000 | \$ - | \$ - | \$ 405,000 |
| Total for Compost | | \$ 405,000 | \$ - | \$ 35,000 | \$ 370,000 | \$ - | \$ - | \$ 405,000 | |
| Wastewater | NWWWTP Land Purchase | Land | \$ 100,000 | - | - | 100,000 | - | - | \$ 100,000 |
| | | Design/Engineering | \$ - | - | - | - | - | - | \$ - |
| | | Construction | \$ - | - | - | - | - | - | \$ - |
| | | Survey | \$ 10,000 | - | - | 10,000 | - | - | \$ 10,000 |
| | | Bond Issuance Costs | \$ 5,000 | - | - | 5,000 | - | - | \$ 5,000 |
| | Project Total | | \$ 115,000 | \$ - | \$ - | \$ 115,000 | \$ - | \$ - | \$ 115,000 |
| | West Clarifier Retrofit | Design/Engineering | \$ 30,000 | 30,000 | - | - | - | - | \$ 30,000 |
| | | FF & E | \$ 400,000 | 400,000 | - | - | - | - | \$ 400,000 |
| | | Bond Issuance Costs | \$ 22,000 | 22,000 | - | - | - | - | \$ 22,000 |
| | Project Total | | \$ 452,000 | \$ 452,000 | \$ - | \$ - | \$ - | \$ - | \$ 452,000 |
| Weir Gate | Design/Engineering | \$ 650 | 650 | - | - | - | - | \$ 650 | |
| | Construction | \$ 99,000 | 99,000 | - | - | - | - | \$ 99,000 | |
| | Bond Issuance Costs | \$ - | - | - | - | - | - | \$ - | |
| Project Total | | \$ 99,650 | \$ - | \$ 99,650 | \$ - | \$ - | \$ - | \$ 99,650 | |
| Total for Wastewater | | \$ 666,650 | \$ 452,000 | \$ 99,650 | \$ - | \$ 115,000 | \$ - | \$ 666,650 | |
| Administration | Interactive Voice Response (IVR) System (Utilities) | Equipment | \$ 54,150 | - | - | - | 54,150 | - | \$ 54,150 |
| | | | \$ - | - | - | - | - | - | \$ - |
| | | | \$ - | - | - | - | - | - | \$ - |
| | Project Total | | \$ 54,150 | \$ - | \$ - | \$ - | \$ 54,150 | \$ - | \$ 54,150 |
| | Radio Read Meter Changeout | Equipment | \$ 4,184,310 | - | - | - | 4,184,310 | - | \$ 4,184,310 |
| Bond Issuance Costs | | \$ 210,000 | - | - | - | 210,000 | - | \$ 210,000 | |
| Project Total | | \$ 4,394,310 | \$ - | \$ - | \$ - | \$ 4,394,310 | \$ - | \$ 4,394,310 | |
| Total for Water and Sewer Administration | | \$ 4,448,460 | \$ - | \$ - | \$ - | \$ - | \$ 4,448,460 | \$ 4,448,460 | |
| Total for Water and Sewer | Total for General Fund | | \$ 23,895,893 | \$ 3,656,051 | \$ 2,522,983 | \$ 1,095,000 | \$ 865,000 | \$ 15,756,859 | \$ 23,895,893 |

**Solid Waste
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-----------------------------------|--|---------------------|-------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|
| | | | | 2010 Amount | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | |
| Solid Waste | Expansion of Recycle Center Phase II | Construction | \$ 161,759 | 161,759 | | | | | \$ 161,759 |
| | | Bond Issuance Costs | \$ 3,000 | 3,000 | | | | | \$ 3,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | | \$ 164,759 | \$ 164,759 | \$ - | \$ - | \$ - | \$ 164,759 |
| | Transfer Station Tipping Floor Resurfacing | Construction | \$ 239,448 | 177,350 | 62,098 | | | | \$ 239,448 |
| | | Bond Issuance Costs | \$ 5,132 | | 5,132 | | | | \$ 5,132 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | | \$ 244,580 | \$ 177,350 | \$ 67,230 | \$ - | \$ - | \$ 244,580 |
| | Transfer Station Renovation | Design/Engineering | \$ 10,000 | 10,000 | | | | | \$ 10,000 |
| | | Construction | \$ 57,230 | 57,230 | | | | | \$ 57,230 |
| | | Bond Issuance Costs | \$ 3,000 | 3,000 | | | | | \$ 3,000 |
| | Project Total | | | \$ 70,230 | \$ 70,230 | \$ - | \$ - | \$ - | \$ 70,230 |
| Total for Solid Waste Fund | | | \$ 479,569 | \$ 412,339 | \$ 67,230 | \$ - | \$ - | \$ 479,569 | |

**Drainage
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------------|---|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| | | | | 2010 Amount | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | |
| Drainage | South 25th to 31st Streets Drainage Improvement Project | Design/Engineering | \$ 93,300 | 93,300 | | | | | \$ 93,300 |
| | | Construction | \$ 742,000 | 742,000 | | | | | \$ 742,000 |
| | | Consulting Fees | \$ - | | | | | | \$ - |
| | Project Total | | \$ 835,300 | \$ 835,300 | \$ - | \$ - | \$ - | \$ - | \$ 835,300 |
| | Colorado Drive Stem Wall | Design/Engineering | \$ 10,000 | | | 10,000 | | | \$ 10,000 |
| | | Construction | \$ 72,000 | | | 72,000 | | | \$ 72,000 |
| | | Consulting Fees | \$ 8,000 | | | 8,000 | | | \$ 8,000 |
| | | Bond Issuance Costs | \$ - | | | | | | \$ - |
| | Project Total | | \$ 90,000 | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 90,000 |
| | Curry Street Drainage Improvements | Design/Engineering | \$ 21,600 | 21,600 | | | | | \$ 21,600 |
| | | Construction | \$ 180,000 | | 180,000 | | | | \$ 180,000 |
| | | Bond Issuance Costs | \$ 10,000 | | 10,000 | | | | \$ 10,000 |
| | Project Total | | \$ 211,600 | \$ 21,600 | \$ 190,000 | \$ - | \$ - | \$ - | \$ 211,600 |
| | Walker Place Drainage Improvements | Design/Engineering | \$ 52,500 | | | | 52,500 | | \$ 52,500 |
| | | Construction | \$ 375,000 | | | | 375,000 | | \$ 375,000 |
| | | Bond Issuance Costs | \$ 20,000 | | | | 20,000 | | \$ 20,000 |
| | Project Total | | \$ 447,500 | \$ - | \$ - | \$ - | \$ 447,500 | \$ - | \$ 447,500 |
| | Western Hills Drainage Improvements | Design/Engineering | \$ 35,000 | | | 35,000 | | | \$ 35,000 |
| | | Construction | \$ 257,000 | | | 257,000 | | | \$ 257,000 |
| | | Bond Issuance Costs | \$ 15,000 | | | 15,000 | | | \$ 15,000 |
| | Project Total | | \$ 307,000 | \$ - | \$ - | \$ 307,000 | \$ - | \$ - | \$ 307,000 |
| | Hughes Gardens Drainage Improvements | Design/Engineering | \$ 56,000 | | 56,000 | | | | \$ 56,000 |
| | | Construction | \$ 400,000 | | 400,000 | | | | \$ 400,000 |
| | | Bond Issuance Costs | \$ 20,000 | | 20,000 | | | | \$ 20,000 |
| | Project Total | | \$ 476,000 | \$ - | \$ - | \$ 476,000 | \$ - | \$ - | \$ 476,000 |
| | Circle Drive Drainage Improvements | Design/Engineering | \$ 126,525 | | | | 126,525 | | \$ 126,525 |
| | | Construction | \$ 843,500 | | | | 843,500 | | \$ 843,500 |
| Consulting Fees | | \$ - | | | | | | \$ - | |
| Project Total | | \$ 970,025 | \$ - | \$ - | \$ - | \$ 970,025 | \$ - | \$ 970,025 | |
| Rolling Heights Drainage | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 300,000 | 300,000 | | | | | \$ 300,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |
| Deer Flats Drainage | Design/Engineering | \$ 30,000 | | | | 30,000 | | \$ 30,000 | |
| | Construction | \$ 250,000 | | | | 250,000 | | \$ 250,000 | |
| | Bond Issuance Costs | \$ 15,000 | | | | 15,000 | | \$ 15,000 | |
| Project Total | | \$ 295,000 | \$ - | \$ - | \$ - | \$ 295,000 | \$ - | \$ 295,000 | |
| Martin Walker School Drainage | Design/Engineering | \$ 10,000 | 10,000 | | | | | \$ 10,000 | |
| | Construction | \$ 60,000 | 60,000 | | | | | \$ 60,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | |
| Texas and Golf Course Road Drainage | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 60,000 | | 60,000 | | | | \$ 60,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| Project Total | | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | |
| Total for Drainage Fund | | \$ 4,062,425 | \$ 1,226,900 | \$ 190,000 | \$ 626,000 | \$ 307,000 | \$ 1,712,525 | \$ 4,062,425 | |

**Golf Course
Five Year Capital Improvement Projects**

| Category | Project Name | Phase | Total Cost | Funding | | | | | Total |
|-------------------------------------|-----------------------------------|---------------------|---------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | 2010 Amount | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | |
| Golf Course | Cart Path Repair Phase I | Construction | \$ 116,666 | | | 116,666 | | | \$ 116,666 |
| | | Bond Issuance Costs | \$ 5,000 | | | 5,000 | | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 121,666 | \$ - | \$ - | \$ 121,666 | \$ - | \$ - | \$ 121,666 |
| | Cart Path Repair Phase II | Construction | \$ 116,667 | | | | 116,667 | | \$ 116,667 |
| | | Bond Issuance Costs | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 121,667 | \$ - | \$ - | \$ - | \$ 121,667 | \$ - | \$ 121,667 |
| | Cart Path Repair Phase III | Construction | \$ 116,667 | | | | | 116,667 | \$ 116,667 |
| | | Bond Issuance Costs | \$ 5,000 | | | | | 5,000 | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 121,667 | \$ - | \$ - | \$ - | \$ - | \$ 121,667 | \$ 121,667 |
| | Golf Course Greens Renovation | Construction | \$ 95,000 | | | 95,000 | | | \$ 95,000 |
| | | Bond Issuance Costs | \$ 5,000 | | | 5,000 | | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| | Golf Course Putting Greens | Construction | \$ 50,000 | | | | 50,000 | | \$ 50,000 |
| | | Bond Issuance Costs | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 55,000 | \$ - | \$ - | \$ - | \$ 55,000 | \$ - | \$ 55,000 |
| | Golf Course Nursery Green | Construction | \$ 7,000 | | | | 7,000 | | \$ 7,000 |
| | | Bond Issuance Costs | \$ - | | | | | | \$ - |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 7,000 | \$ - | \$ - | \$ - | \$ 7,000 | \$ - | \$ 7,000 |
| | Renovation of front 9 Fairways | Construction | \$ 75,000 | | | 75,000 | | | \$ 75,000 |
| | | Bond Issuance Costs | \$ 5,000 | | | 5,000 | | | \$ 5,000 |
| | | | \$ - | | | | | | \$ - |
| | Project Total | | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| | Driving Range Renovations Phase I | Construction | \$ 30,000 | | | 30,000 | | | \$ 30,000 |
| | | Bond Issuance Costs | \$ - | | | | | | \$ - |
| | | \$ - | | | | | | \$ - | |
| Project Total | | \$ 30,000 | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | |
| Driving Range Renovations Phase II | Construction | \$ 30,000 | | | | 30,000 | | \$ 30,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| | | \$ - | | | | | | \$ - | |
| Project Total | | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ 30,000 | |
| Driving Range Renovations Phase III | Construction | \$ 30,000 | | | | | 30,000 | \$ 30,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| | | \$ - | | | | | | \$ - | |
| Project Total | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | |
| Caddy Shack Renovations | Design/Engineering | \$ 5,000 | | | 5,000 | | | \$ 5,000 | |
| | Construction | \$ 20,000 | | | 20,000 | | | \$ 20,000 | |
| | FF & E | \$ 20,000 | | | 20,000 | | | \$ 20,000 | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| | Project Total | | \$ 45,000 | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ 45,000 |
| Cart Barn Repairs | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ 12,500 | | | | 12,500 | | \$ 12,500 | |
| | FF & E | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ - | | | | | | \$ - | |
| | Project Total | | \$ 12,500 | \$ - | \$ - | \$ - | \$ 12,500 | \$ - | \$ 12,500 |
| Old Pro Shop Renovation | Design/Engineering | \$ 10,000 | | | | 10,000 | | \$ 10,000 | |
| | Construction | \$ 75,000 | | | | | 75,000 | \$ 75,000 | |
| | FF & E | \$ - | | | | | | \$ - | |
| | Bond Issuance Costs | \$ 5,000 | | | | | 5,000 | \$ 5,000 | |
| | Project Total | | \$ 90,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 80,000 | \$ 90,000 |
| Effluent Storage Pond | Design/Engineering | \$ 15,000 | | 15,000 | | | | \$ 15,000 | |
| | Construction | \$ 147,500 | | 147,500 | | | | \$ 147,500 | |
| | TCEQ Permitting | \$ 12,500 | | 12,500 | | | | \$ 12,500 | |
| | Contingency | \$ 102,896 | | 102,896 | | | | \$ 102,896 | |
| | Bond Issuance Costs | \$ 9,925 | | 9,925 | | | | \$ 9,925 | |
| | Project Total | | \$ 287,821 | \$ - | \$ 287,821 | \$ - | \$ - | \$ - | \$ 287,821 |
| Pro Shop Meeting Room | Design/Engineering | \$ - | | | | | | \$ - | |
| | Construction | \$ - | | | | | | \$ - | |
| | FF & E | \$ - | | | | | | \$ - | |
| Project Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total for Golf Course Fund | | | \$ 1,132,321 | \$ - | \$ 287,821 | \$ 376,666 | \$ 236,167 | \$ 231,667 | \$ 1,132,321 |