

CAPITAL IMPROVEMENT PROGRAMS												
FY'06 PROPOSED & UNFUNDED PROJECTS - SORTED BY TYPE												
Project Description	Priority	Estimated Cost	PROPOSED METHOD OF FINANCING									
			Operating Fund	CIP Fund Balance	Bond Sale	Grants/Contrib	Impact Fees	Escrow Funds	Car Rental Tax	Hotel Tax	EDC	To Be Determined
DRAINAGE PROJECTS												
Little Bear Creek Drainage Study Update	A	\$ 50,000		XX								
McCormick Park	A	\$ 250,000		XX								
Sub-Total Drainage Priority A-Proposed FY'06		\$ 300,000										
Hurricane Creek & Bridge at Marlene Design ⁽⁷⁾	B	\$ 300,000	XX									
Hurricane Creek & Bridge at Marlene ROW ⁽⁸⁾	B	\$ 300,000	XX									
Hurricane Creek & Bridge at Marlene Const ⁽⁹⁾	B	\$ 3,000,000			XX							
Boyd Branch Design ⁽⁸⁾	B	\$ 650,000							XX			
Boyd Branch ROW ⁽⁹⁾	B	\$ 850,000							XX			
Boyd Branch Construction ⁽¹⁰⁾	B	\$ 5,150,000			XX							
Eastcliff-Greenbriar ⁽¹⁰⁾	B	\$ 300,000							XX			
Rockwall-Lamar ⁽¹⁰⁾	B	\$ 400,000							XX			
Sub-Total Drainage Priority B-Unfunded		\$ 10,950,000										
Bell Hi Addition	C	\$ 800,000										XX
Blessing Branch, Main to SH 360	C	\$ 5,285,000										XX
Gateway Boulevard Channel	C	TBD										XX
Kynette Drive Culvert Modifications	C	\$ 120,000										XX
Little Bear Creek	C	\$ 2,750,000										XX
Oak Lane Channel	C	\$ 450,000										XX
Trailwood Addition (Summit Ridge)	C	\$ 185,000										XX
Simmons Culvert Improvements	C	TBD										XX
Sub-Total Drainage Priority C-Unfunded		\$ 9,590,000										
DRAINAGE PROJECTS - TOTAL		\$ 20,840,000										
STREET PROJECTS												
East Midway Road Overlay	A	\$ 83,000		XX								
Midway Drive, N. Main to FM157 Overlay	A	\$ 105,000		XX								
Fuller-Wiser Road, Midway/Harwood Overlay	A	\$ 40,000		XX								
S. Main Street, SH10/S. Pipeline Rd Overlay	A	\$ 137,000		XX								
S. Pipeline Road Bridge Replacement	A	\$ 157,000		XX								
Sub-Total Street Priority A-Proposed FY'06		\$ 522,000										
Traffic Signal - Gateway @ Glade ⁽⁷⁾	B	\$ 98,000		XX								
Traffic Signal Town Cross @ Cheek Sparger ⁽⁷⁾	B	\$ 104,000		XX								
Town Crossing Bridge ⁽⁷⁾	B	\$ 1,975,000			XX							
Traffic Signal - Mid Cities @ Baze ⁽⁸⁾	B	\$ 104,000		XX								
Traffic Signal Harwood at Bear Creek Pkwy ⁽⁸⁾	B	\$ 108,000		XX								
Traffic Signal Mid-Cities at Gateway Blvd ⁽⁸⁾	B	\$ 104,000							XX			
Fuller Wiser Connector ⁽⁸⁾	B	\$ 495,000			XX							
Baze Road - Glade to Mid-Cities ⁽¹⁰⁾	B	\$ 1,885,000			XX							
Sub-Total Street Priority B-Unfunded		\$ 4,873,000										
Ash Lane - Aransas to N. Main	C	\$ 1,770,000										XX
Cullum Street/Alexander Lane	C	\$ 1,325,000										XX
Gateway Boulevard - Northern Portion	C	\$ 1,000,000										XX
Vine St. - SH 183 to SH 10	C	\$ 375,000										XX
Ross Avenue	C	TBD										XX
Sub-Total Street Priority C-Unfunded		\$ 4,470,000										
STREETS PROJECTS - TOTAL		\$ 9,865,000										

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WATER PROJECTS												
Water Sys Security Perimeter Fence Upgrade	A	\$ 75,000		XX								
Line Replacement, Cannon Drive	A	\$ 250,000		XX								
Sub-Total Water Priority A-Proposed FY'06		\$ 325,000										
Line Replacement, Canyon Ridge ⁽⁷⁾	B	\$ 116,000	XX									
Line Replacement, Hodges Drive ⁽⁷⁾	B	\$ 115,000	XX									
Line Replacement, Live Oak Ct/Live Oak Dr ⁽⁸⁾	B	\$ 95,000	XX									
Line Replacement, Signet Drive ⁽⁸⁾	B	\$ 112,000	XX									
Line Replacement, Mesa Drive ⁽⁹⁾	B	\$ 80,000	XX									
Line Replacement, Marlene Drive ⁽⁹⁾	B	\$ 95,000	XX									
Line Replacement, S. Pipeline Road West ⁽⁹⁾	B	\$ 180,000	XX									
Water System Security Camera Installation ⁽¹⁰⁾	B	\$ 70,000		XX								
Line Replacement, S. Pipeline Road East ⁽¹⁰⁾	B	\$ 175,000	XX									
Line Replacement, Collins, Dallas/Harwood ⁽¹⁰⁾	B	\$ 175,000	XX									
Line Replacement, Collins, Denton/Dallas ⁽¹⁰⁾	B	\$ 185,000	XX									
Line Replacement, S. Mills Drive ⁽¹⁰⁾	B	\$ 255,000	XX									
Line Replacement, Westwood Drive ⁽¹⁰⁾	B	\$ 240,000	XX									
Sub-Total Water Priority B-Unfunded		\$ 1,893,000										
Line Replacement, Fuller Drive	C	\$ 142,000										XX
Hwy 183 Water Crossing	C	TBD										XX
Hwy 360 Water Crossing	C	\$ 395,000										XX
Line Replacement, Ector Drive	C	TBD										XX
Line Replacement, Midway Dr East	C	TBD										XX
Line Replacement, Midway Dr West	C	TBD										XX
Line Replacement, Simmons Drive North	C	TBD										XX
Line Replacement, Simmons Drive South	C	TBD										XX
Line Replacement, Dickey Drive South	C	TBD										XX
Line Replacement, Dickey Drive North	C	TBD										XX
Line Replacement, Paula Lane	C	TBD										XX
Line Replacement, Hollow Oak	C	TBD										XX
Line Replacement, Denton Drive	C	TBD										XX
Line Replacement, S. Main Street (North)	C	TBD										XX
Line Replacement, S. Main Street (South)	C	TBD										XX
Line Replacement, Sunset Dr	C	TBD										XX
Line Replacement, Wildwood	C	TBD										XX
Line Replacement, Woodvine (East)	C	TBD										XX
Line Replacement, Woodvine (West)	C	TBD										XX
Line Replacement, Springwood Ct	C	TBD										XX
Line Replacement, Shady Creek & Cliffwood	C	TBD										XX
Line Replacement, Dunaway Drive	C	TBD										XX
Line Replacement, E. Huitt Lane	C	TBD										XX
Line Replacement, Kynette Drive	C	TBD										XX
Line Replacement, Eastcliff Drive	C	TBD										XX
Line Replacement, Needles Street	C	TBD										XX
Water System Security Land Acquisition	C	TBD										XX
Sub-Total Water Priority C-Unfunded		\$ 537,000										
WATER PROJECTS - TOTAL		\$ 2,755,000										

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WASTEWATER PROJECTS												
Line Replacement, Cedar Hill Estates	A	\$ 319,000	XX									
Line Replacement, Ector Drive	A	\$ 425,000	XX									
Little Bear Creek Collection Line	A	\$ 595,000						XX				
Line Replacement, CDBG-Oakwood Terrace W.	A	\$ 262,600	XX									
Sub-Total Wastewater Priority A-Proposed FY'06		\$ 1,601,600										
Line Replacement, McCormick & Copher ⁽⁷⁾	B	\$ 190,000	XX									
Line Replacement, Arnett Addition ⁽⁷⁾	B	\$ 394,000	XX									
Line Replacement, Jean Lane ⁽⁷⁾	B	\$ 130,000	XX									
Line Replacement, Fayette ⁽⁸⁾	B	\$ 450,000	XX									
Line Replacement, W. Fuller ⁽⁸⁾	B	\$ 105,000	XX									
Line Replacement, Wood Ridge Circle ⁽⁸⁾	B	\$ 235,000	XX									
Line Replacement, Koen ⁽⁹⁾	B	\$ 545,000	XX									
Line Replacement, Arnett Drive ⁽⁹⁾	B	\$ 180,000	XX									
Sub-Total Wastewater Priority B-Unfunded		\$ 2,229,000										
SH 183 Utility Relocation	C	TBD										XX
Line Replacement, West Alexander	C	\$ 160,000										XX
Line Replacement, Norman Drive	C	\$ 100,000										XX
Line Replacement, Franklin Drive	C	\$ 160,000										XX
Line Replacement, South Mills Drive	C	\$ 308,000										XX
Line Replacement, Whitener/Ascot Outfall	C	\$ 176,000										XX
Line Replacement, Alexander/Ascot Outfall	C	\$ 242,000										XX
Line Replacement, Ross Avenue	C	\$ 150,000										XX
Line Replacement, Blanco, Aransas, Crane	C	TBD										XX
Line Replacement, Collin Drive	C	TBD										XX
Line Replacement, Slaughter/E. Huit	C	TBD										XX
Line Replacement, West Mills Drive	C	\$ 150,000										XX
Line Replacement, Pauline Street	C	\$ 385,000										XX
Line Replacement, Ector Drive /Fayette	C	\$ 385,000										XX
Line Replacement, Cedar Hill Estates/Hollywd	C	\$ 125,000										XX
Line Replacement, Cedar Hill Estates/Sunset	C	\$ 685,000										XX
Sub-Total Wastewater Priority C-Unfunded		\$ 3,026,000										
WASTEWATER PROJECTS - TOTAL		\$ 6,856,600										

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OTHER PROJECTS												
Building B Construction	A	\$ 1,279,360									XX	
Park Amenities Upgrade	A	\$ 150,000										XX
Mid Cities Landscaping	A	\$ 40,000									XX	
Public Works Facility	A	\$ 2,181,956									XX	
Sub-Total Other Priority A-Proposed FY'06		\$ 3,651,316										
Public Works Facility ⁽⁷⁾	B	\$ 429,000									XX	
Dog Park - Bob Eden Park ⁽⁷⁾	B	\$ 150,000									XX	
Misc Park Structure Improvements ⁽⁷⁾	B	\$ 150,000									XX	
Parks Sign Program ⁽⁷⁾	B	\$ 125,000									XX	
City Wide Trail Enhancements - Westpark ⁽⁷⁾	B	\$ 125,000									XX	
Pool Renovations - Wilshire Park ⁽⁸⁾	B	\$ 1,000,000									XX	
City Wide Trail Enhancements - Heritage ⁽⁸⁾	B	\$ 50,000									XX	
City Wide Trail Enhancements - JA Carr ⁽⁸⁾	B	\$ 75,000									XX	
Pool Renovations - South Eules ⁽⁹⁾	B	\$ 1,000,000									XX	
City Wide Trail Enhancements - Villages ⁽⁹⁾	B	\$ 350,000									XX	
Sub-Total Other Priority B-Unfunded		\$ 3,454,000										
Fire Training Facility	C	\$ 1,315,000										XX
Library Build Out	C	\$ 2,202,500										XX
Pool Renovations - Midway	C	\$ 1,000,000										XX
City Wide Trail Enhancements - Midway	C	\$ 200,000										XX
City Wide Trail Enhancements - S. Eules	C	\$ 150,000										XX
Aquatics Center/Rec Center Exp, Phase I	C	\$ 5,500,000										XX
Aquatics Center/Rec Center Exp, Phase II	C	\$ 4,400,000										XX
Parks @ Texas Star, Phase IV	C	\$ 2,000,000										XX
Simmons Center Expansion	C	\$ 850,000										XX
Ruth Millican Expansion	C	\$ 1,150,000										XX
Community Golf Course @ Bob Eden	C	\$ 4,000,000										XX
Splash Pad Midway	C	\$ 350,000										XX
Sub-Total Other Priority C-Unfunded		\$ 23,117,500										