

Capital Improvement Program

5 Year FY 2019-2023

Streets Capital Projects - Summary

Estimated Expenditure (000's)

| Project Name/Number | PY Budgeted Amount | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | Total Estimated Cost |
|---|--------------------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| 1. Asphalt & Concrete Street Repair Program | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,250 | \$ - | \$ 2,250 |
| 2. Street Lighting Improvements (Minor Streets) | \$ - | \$ 200 | \$ 300 | \$ - | \$ - | \$ - | \$ 500 |
| 3. US Hwy-67 Landscaping, Phase 2 | \$ - | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ - | \$ 1,500 |
| FUTURE FUNDING: | | | | | | | |
| 4. Downtown Infrastructure | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 4,000 |
| 5. Major Concrete Street Reconstruction | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 1,000 |
| 6. Joe Wilson Rd (Parkerville to Bear Creek) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Carryovers from Previous Year: | | | | | | | |
| 7. Weaver Street Sidewalk Improvements | \$ 210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210 |
| 8. Asphalt & Concrete Street Repair Program | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| 9. Street Lighting Improvements (Major Streets) | \$ 330 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330 |
| 10. Signal/Mobility Master Plan | \$ 100 | \$ 150 | \$ 200 | \$ 250 | \$ 250 | \$ - | \$ 950 |
| 11. Signal Light at Wintergreen Rd & New Clark Rd | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 |
| 12. US Hwy-67 Landscape/Monument Project | \$ 250 | \$ 250 | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,500 |
| 13. Safe Routes to School | \$ 300 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 400 |
| 14. Wintergreen Rd & Duncanville Road Intersection | \$ 464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 464 |
| 15. Illuminated Street Name Signs <i>(TXDOT Intersections)</i> | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 |
| Total: | \$ 3,604 | \$ 700 | \$ 3,000 | \$ 2,750 | \$ 3,000 | \$ 3,000 | \$ 16,054 |

Funding Sources

Estimated Amount (000's)

| | | | | | | | |
|---|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 2019 General Obligation Bonds | \$ - | \$ 700 | \$ 2,500 | \$ 750 | \$ 2,500 | \$ - | \$ 6,450 |
| General Obligation Bonds- 2018 | \$ 2,050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,050 |
| NCTCOG Funding-CMAQ/STBG Grant-Signal Project | \$ 280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280 |
| Fund 2027 (2008 G.O. Fund Balance) | \$ 1,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,064 |
| CDBG Funding - Fund 0307 | \$ 210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210 |
| Future Funding | \$ - | \$ - | \$ 500 | \$ 2,000 | \$ 500 | \$ 3,000 | \$ 6,000 |
| Total: | \$ 3,604 | \$ 700 | \$ 3,000 | \$ 2,750 | \$ 3,000 | \$ 3,000 | \$ 16,054 |