

Proposed Capital Improvement Projects Budget

Revenues	Adopted 2008/2009	Amended 2008/2009	Proposed 2009/2010	Future Proj. Revenue
Road Use Agreement Revenue	\$ 29,271	\$ 29,271	\$ 110,363	
Reserve Streets & Drainage (budgeted & left from FY 07/08)	\$ 21,645	\$ 21,645	\$ -	
Unrestricted Reserve (budgeted & left from FY 07/08)	\$ 36,000	\$ 115,000		\$ -
Unrestricted Reserve (budgeted from FY 08/09)	\$ 17,984	\$ 17,984		
Tax Note (Proposed)	\$ 200,000	\$ 201,000	\$ -	
Prior Year CIP	\$ -	\$ 46,693		
Federal Grant for Drainage				\$ 1,000,000
Federal Grant for Park				\$ 1,000,000
TPWD Grant for Park Construction			\$ 500,000	
TPWD Matching Funds from 4B			\$ 356,000	
Total	\$ 304,900	\$ 431,593	\$ 966,363	\$ 2,000,000

Expenditures / Projects	Adopted 2008/2009	Amended 2008/2009	Proposed 2009/2010	Future Projects
New Projects				
Street Repairs & Improvements				
Stadium Drive (Shipley 1H & 2H)			\$ 11,948	
County Road 1023 (Cain 1H, Taylor 1H)			\$ 12,943	
N. Main & Spring Valley (Luck, Featherston, Holly)			\$ 29,968	
N. Main (Joshua 1H & East Allen 1H)			\$ 15,930	
Trailwood (Holland 1H, 2H, 3H, 4H)			\$ 21,107	
Forest Lane (Ryan wells & Kinneer wells)			\$ 18,468	
Parks & Recreation				
Park land Acquisition & Construction phase 1			\$ 856,000	
Total New Projects			\$ 966,363	
2008/2009 Projects				
Building Repairs & Improvements				
Street Department Office Addition	\$ 31,000	\$ 31,000		
Animal Shelter HVAC	\$ 10,000	\$ 9,600		
Equipment				
Patrol Car	\$ 41,872	\$ 41,871		
Fire Department Command Vehicle	\$ 30,000	\$ 27,957		
Street Department Trailer & Equipment	\$ 19,300	\$ 19,300		
Emergency Operations Center	\$ 4,500	\$ 5,105		
Fire Dept Bunker Gear Extractor and Equipment	\$ 16,570	\$ 16,353		
Street & Bridge Repairs & Improvements				
Country Club Road & Coffield Improvements	\$ 47,000	\$ 73,625		
Forest Lane Reclaim and Seal Coat	\$ 21,000	\$ 21,000		
Caddo Road Reclaim and Seal Coat	\$ 8,250	\$ 8,250		
County Road 909 Patch and Seal coat	\$ 25,408	\$ 663		
Misc. Street Repairs & Improvements		\$ 27,910		
Drainage Projects				
Drainage Study	\$ 50,000	\$ 104,000		
Misc. Projects				
Fire Dept Master Plan		\$ 13,959		
Rebuild Server & Backup System		\$ 31,000		
Total 2008/2009 Projects	\$ 304,900	\$ 431,593		

Future Projects						
Parks & Recreation Facilities						
City Park Construction Phase 2						\$ 2,000,000
Facilities						
Construction of Fire Station #1 (Bond Prop 1)						\$ 2,700,000
Drainage Projects						
Coffield Area Drainage (Bond Prop3)						\$ 987,000
Joshua Meadows Area Drainage (Bond Prop 3)						\$ 303,000
Mountain Valley/Village Creek Area Drainage (Bond Prop 3)						\$ 977,000
Engineering & Design						\$ 317,380
Street & Bridge Projects						
Edgehill Road Reconstruction (Bond Proposition 2)						\$ 216,975
Pear Court Overlay and Reconstruction of cul-de-sac (Bond Prop 2)						\$ 33,750
Hilltop Place Reconstruction (Bond Prop 2)						\$ 56,925
Ridgeway Court Reconstruction (Bond Prop 2)						\$ 139,350
Rosewood Place Reconstruction (Bond Prop 2)						\$ 98,250
Apple Street Reconstruction (Bond Prop 2)						\$ 127,500
Plum Street Reconstruction (Bond Prop 2)						\$ 175,125
Oak Street Reconstruction						\$ 36,625
Total Future Projects						\$ 8,168,880
Total All Projects		\$ 304,900	\$ 431,593	\$ 966,363	\$ 8,168,880	
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ (6,168,880.00)	