

# Capital Budget Planning and Project Sequencing for 2014 Bond Program

Capital Budget Planning and Project Sequencing for 2014 Bond									
Bond Yr	Dept	Project	Preliminary 2015	Preliminary 2016	Preliminary 2017	Preliminary 2018	Preliminary 2019	Preliminary 2020	Total Project Cost
2014	Fire	Fire Training Remodel				\$500,000	\$4,003,500		\$4,503,500
2014	Fire	Fire Station #1 Rebuild					\$400,000	\$4,876,500	\$5,276,500
<b>FIRE TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$4,403,500</b>	<b>\$4,876,500</b>	<b>\$9,780,000</b>
2014	Library	Woodland West Remodel		\$45,000		\$350,000			\$395,000
2014	Library	Library Portion of Hugh Smith Rec Center/East Library			\$5,695,000				\$5,695,000
<b>LIBRARY TOTAL</b>			<b>\$0</b>	<b>\$45,000</b>	<b>\$5,695,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,090,000</b>
2014	P&R	Ditto Golf Course Renovations	\$800,000		\$2,200,000				\$3,000,000
2014	P&R	Brantley Hinshaw Park Renovations	\$100,000	\$300,000					\$400,000
2014	P&R	Rush Creek Dog Park	\$100,000	\$400,000					\$500,000
2014	P&R	Village Creek/Bob Findlay Linear Park Renovations	\$100,000	\$500,000					\$600,000
2014	P&R	Helen Wessler Park Renovations	\$100,000	\$700,000					\$800,000
2014	P&R	Rec Center Portion of Hugh Smith Rec Center/East Library	\$2,000,000		\$17,500,000				\$19,500,000
2014	P&R	Deaver Park Renovations		\$100,000	\$400,000				\$500,000
2014	P&R	Cravens Park Renovations		\$100,000	\$400,000				\$500,000
2014	P&R	Southeast Recreation Center		\$2,500,000		\$22,500,000			\$25,000,000
2014	P&R	Randol Mill Park Renovations			\$120,000	\$880,000			\$1,000,000
2014	P&R	Julia Burgen Park Phase II			\$120,000	\$880,000			\$1,000,000
2014	P&R	Harold Patterson Renovations			\$400,000	\$3,600,000			\$4,000,000
2014	P&R	River Legacy Parks Renovations				\$120,000	\$880,000		\$1,000,000
2014	P&R	Bowman Springs Park Renvoations				\$100,000	\$500,000		\$600,000
2014	P&R	California Lane Park Renovations				\$80,000	\$520,000		\$600,000
2014	P&R	Park Land Acquisition					\$1,000,000		\$1,000,000
<b>PARKS AND RECREATION TOTAL</b>			<b>\$3,200,000</b>	<b>\$4,600,000</b>	<b>\$21,140,000</b>	<b>\$28,160,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$60,000,000</b>
2014	PWT	Irrigation Repair Program	\$10,000	\$57,000	\$68,000	\$67,000	\$68,000	\$65,000	\$335,000
2014	PWT	Signal/ITS Annual Program	\$875,000	\$777,000	\$925,000	\$800,000	\$830,500	\$1,267,500	\$5,475,000
2014	PWT	Residential Rebuild Program	\$512,000	\$6,995,000	\$7,228,000	\$7,938,000	\$6,934,000	\$10,543,000	\$40,150,000
2014	PWT	SH 360 Connections	\$294,000	\$2,906,000					\$3,200,000
2014	PWT	Bowen/I-20 Texas U-Turn	\$292,000	\$323,000					\$615,000
2014	PWT	Sidewalk Program		\$1,500,000	\$500,000	\$1,500,000	\$1,000,000	\$1,075,000	\$5,575,000
2014	PWT	Materials Testing Program		\$363,000	\$387,000	\$375,000	\$375,000	\$375,000	\$1,875,000
2014	PWT	Grant Matching Funds		\$250,000	\$250,000				\$500,000
2014	PWT	Timberlake (SH 303 to Park Row)		\$684,000	\$5,016,000				\$5,700,000
2014	PWT	Matlock (Bardin to Green Oaks)		\$1,287,000	\$3,770,000	\$2,080,000	\$7,263,000		\$14,400,000
2014	PWT	Eden (US 287 to Calender)		\$1,545,000	\$960,000	\$12,495,000			\$15,000,000
2014	PWT	Collins (Mayfield to I-20)			\$293,000		\$2,607,000		\$2,900,000
2014	PWT	Avenue H (SH 360 to Great Southwest)			\$793,000		\$7,207,000		\$8,000,000
2014	PWT	Harris (Cooper to Calender)			\$819,000	\$585,000	\$6,796,000		\$8,200,000
2014	PWT	Calender (Harris to Eden)			\$641,000	\$363,000	\$4,846,000		\$5,850,000
2014	PWT	Pleasant Ridge (I-20 to Enchanted Bay)				\$618,000	\$546,000	\$3,936,000	\$5,100,000
2014	PWT	Collins (SH 303 to Park Row)				\$1,169,000	\$9,831,000		\$11,000,000
2014	PWT	Turner Warnell (Matlock to Cooper)					\$1,288,000	\$12,367,000	\$13,655,000
2014	PWT	Poly Webb (Pleasant Ridge to Shorewood)					\$316,000	\$2,884,000	\$3,200,000
2014	PWT	Avenue E (SH 360 to Great Southwest)					\$789,000	\$7,411,000	\$8,200,000
2014	PWT	Pleasant Ridge (Plumwood to Enchanted Bay)						\$1,200,000	\$1,200,000
<b>PUBLIC WORKS TOTAL</b>			<b>\$1,983,000</b>	<b>\$16,687,000</b>	<b>\$21,650,000</b>	<b>\$27,990,000</b>	<b>\$50,696,500</b>	<b>\$41,123,500</b>	<b>\$160,130,000</b>
<b>GRAND TOTAL</b>			<b>\$5,183,000</b>	<b>\$21,332,000</b>	<b>\$48,485,000</b>	<b>\$57,000,000</b>	<b>\$58,000,000</b>	<b>\$46,000,000</b>	

Key:

Acquisition
Design
Design and Construction
Right-of-Way
Construction
Annual Program

### Major Projects Constructed, By Year

	2015	2016	2017	2018	2019	2020
Stadium Drive		SH 360 Connections	Hugh Smith Rec Center/East Library	Southeast Rec Center	Collins (303 to Park Row)	Turner Warnell (Matlock to Cooper)
GSW Parkway		Helen Wessler Park Renovations	Timberlake (303 to Park Row)	Eden (287 to Calender)	Avenue H (360 to GSW)	Avenue E
Station 12 Remodel		Village Creek Linear Renovations	Abram (Cooper to Collins)	Harold Patterson Renovations	Matlock (Bardin to Green Oaks)	Fire Station 1
Linear Pocket Parks		Rush Creek Dog Park	Cravens Park Renovations	Randol Mill Park Renovations	Harris (Cooper to Calender)	Pleasant Ridge (I-20 to Enchanted Bay)