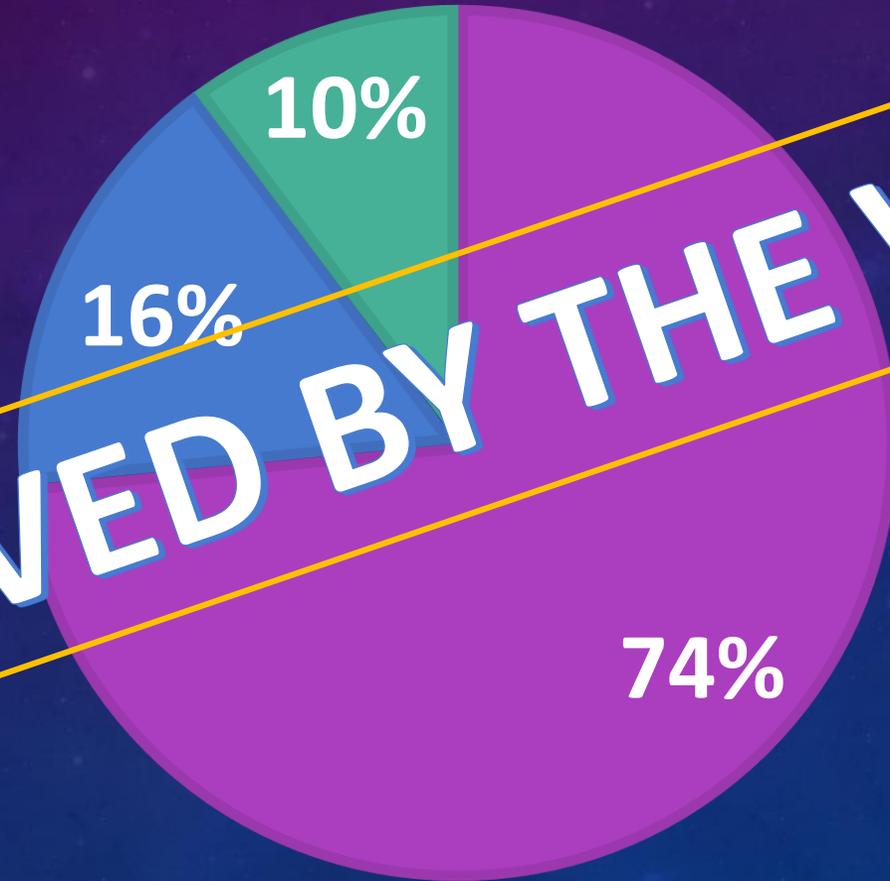


2015 COMMUNITY INVESTMENT BOND PROJECT STATUS UPDATE

AS OF JULY 2016

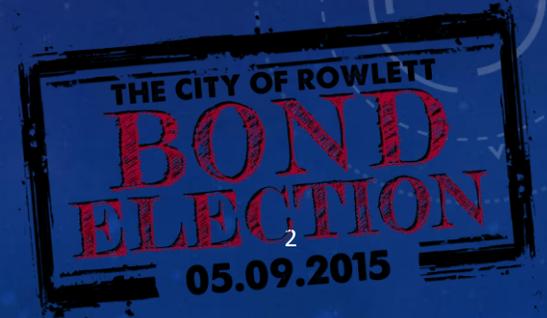
2015 BOND ELECTION PROJECT BREAKDOWN

- PROPOSITION 1 - STREETS - \$18,932,340
- PROPOSITION 2 - PARKS - \$4,206,110
- PROPOSITION 3 - PUBLIC SAFETY - \$2,631,050



APPROVED BY THE VOTERS!

TOTAL = \$25,769,500



TIMELINE

- **2015**

- May 9th – Voters overwhelmingly approve bond election propositions for \$26.8 million dollars
- August 20TH - received \$9,957,500 in Year One Bonds
- December 26th– EF-4 tornado hits Rowlett

- **2016**

- Early 2016 – Project delays on several projects due to tornado recovery efforts (engineering and utility work was delayed due to reassignment and staff capacity)

- **2017**

- Re-Establish Task Force
- Ramp up efforts with reorganization effort

CIP-PROJECTS - BOND ELECTION 2015 - THREE YEAR FUNDING PLAN/SCHEDULE

Prop #	Project	Total Project Cost Estimate	Year 1 Costs 4Q/FY15	Year 2 Costs 4Q/FY16	Year 3 Costs 4Q/FY17	Totals
1	Primrose Lane Street Reconstruction	\$1,550,000	\$1,550,000			\$1,550,000
1	Phase 1 Dalrock Estates Street Reconstruction	\$3,400,000	\$1,600,000	\$1,700,000	\$100,000	\$3,400,000
1	Phase 1 Highland Meadows Street Reconstruction	\$3,030,000	\$430,000	\$1,000,000	\$1,600,000	\$3,030,000
1	Phase 1 Lake Country Estates Street Reconstruction	\$3,650,000			\$3,650,000	\$3,650,000
1	Main St. Reconstruction from Roundabout to PGBT	\$1,870,000	\$1,870,000			\$1,870,000
1	Right Turn Lane on Main & PGBT	\$260,000	\$260,000			\$260,000
1	Merritt Road Interconnector Phase 2	\$1,500,000	\$250,000	\$250,000	\$1,000,000	\$1,500,000
1	Traffic Signal at Chiesa & Liberty Grove	\$225,000	\$225,000			\$225,000
1	Alley Reconstruction Program	\$2,000,000	\$750,000	\$500,000	\$750,000	\$2,000,000
1	Advanced Traffic Mgmt System	\$800,000			\$800,000	\$800,000
1	Sidewalk Connections	\$280,000	\$80,000	\$100,000	\$100,000	\$280,000
2	Pecan Grove	\$75,000	\$75,000			\$75,000
2	Wet Zone Waterpark	\$660,000	\$660,000			\$660,000
2	New Kids Kingdom	\$557,500	\$557,500			\$557,500
2	Rowlett Community Centre Renovation	\$350,000	\$350,000			\$350,000
2	Lakeside Park	\$185,000	\$185,000			\$185,000
2	Paddle Point Park	\$165,000		\$165,000		\$165,000
2	"Hike & Bike" Trail Plan	\$300,000	\$30,000	\$135,000	\$135,000	\$300,000
2	Katy Railroad Park Soccer	\$100,000	\$100,000			\$100,000
2	Katy Railroad Park Phase 2	\$310,000		\$0	\$310,000	\$310,000
2	Springfield Park	\$600,000		\$60,000	\$540,000	\$600,000
2	Community Park	\$665,000		\$66,500	\$598,500	\$665,000
2	Nature Trail	\$94,000		\$9,400	\$84,600	\$94,000
2	Veterans Park	\$33,000			\$33,000	\$33,000
2	Shorewood Park	\$30,000			\$30,000	\$30,000
3	Public Safety Dept Training Center & Close Fiber Ring					
	Site Plan	\$550,000	\$50,000		\$500,000	\$550,000
	Fiber Optic	\$330,000	\$135,000	\$95,000	\$100,000	\$330,000
	Site Preparation	\$300,000	\$200,000		\$100,000	\$200,000
	Flatwork Parking	\$200,000	\$150,000		\$50,000	\$150,000
	Confined Space	\$150,000	\$150,000			\$150,000
	Trench Rescue	\$150,000	\$150,000			\$150,000
	Training Tower	\$700,000	\$150,000	\$550,000		\$700,000
	Driving Course	\$200,000			\$200,000	\$200,000
	All Projects Total:	\$25,269,500				\$25,119,500
	TOTAL PROJECT EXPENSE (ESTIMATED)		\$9,957,500	\$4,630,900	\$10,681,100	\$25,269,500
	APPROXIMATE PROJECT FUNDS AVAILABLE (TARGET)		\$9,955,000	\$4,635,000	\$10,758,000	\$25,348,000
			\$ (2,500)	\$ 4,100	\$ 76,900	
	APPROXIMATE COST OF ISSUANCE (adjusted on June 10, 2015)		\$130,000	\$115,000	\$176,500	\$421,500
	BOND ISSUANCE AMOUNT (TOTAL EACH YEAR)		\$10,085,000	\$4,750,000	\$10,934,500	\$25,769,500

PROJECTS DELAYED OR IMPACTED

- **Dalrock Estates Phase I, Main Street, and Sidewalk Connections/Hike & Bike Trail**
 - Four to six month delay
 - Staff expects to complete these projects within the three year period
 - Utility work is pending
- **Lakeside Park**
 - Four to six month delay
 - Staff expects to complete this project with Paddle Point Park when 2016 funds are issued
 - Both projects to be completed in 2017
- **Kid's Kingdom**
 - Four to six month delay
 - Staff expects to complete this project by the end of June 2016
- **Sidewalk Connections & Hike/Bike Trail**
 - Four to six month delay
 - First project ready to bid
 - Staff working on planning components



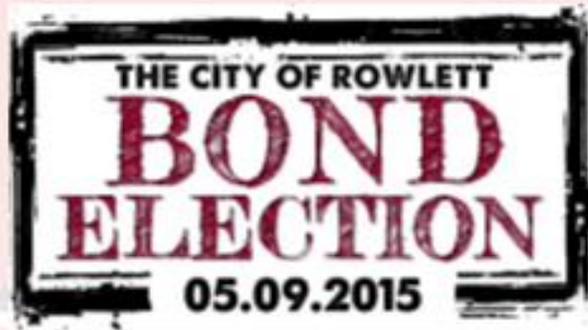
PROJECTS ACCELERATED

- **Advanced Traffic Management**
 - Funded in Program Year Three (Summer 2017), but through coordinated efforts with NCTCOG, preliminary needs assessment is underway.
- **Lake Country Estates**
 - Funded in Program Year Three (Summer 2017), but engineering will commence now to facilitate project completion in Program Year Three.



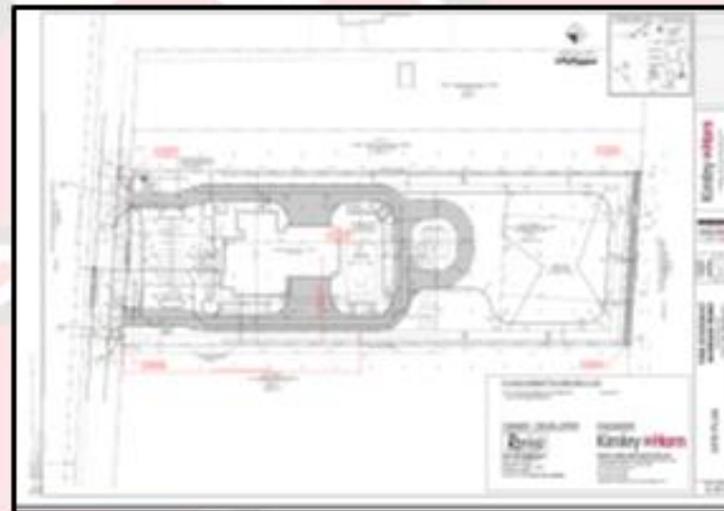
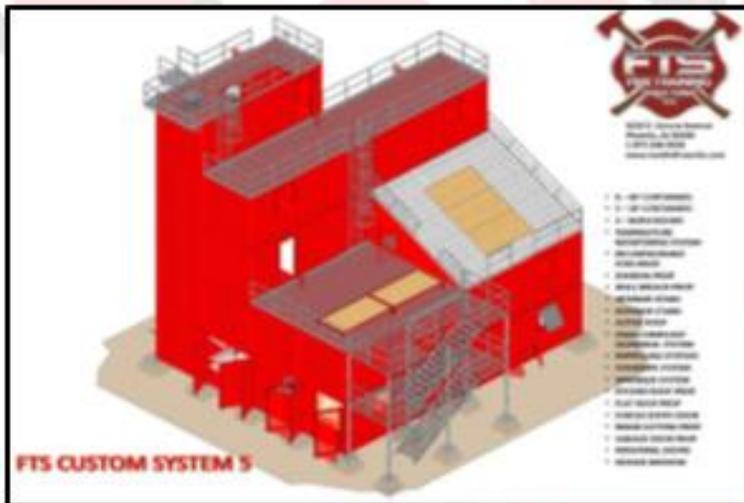
PUBLIC SAFETY PROJECTS

The background features a dark blue gradient with a subtle pattern of white stars and constellations. Overlaid on this are several technical diagrams in a lighter blue color. These include circular gauges with numerical scales (e.g., 100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210) and arrows indicating direction. There are also dashed lines forming circular paths and solid lines forming concentric circles, suggesting a complex technical or engineering theme.



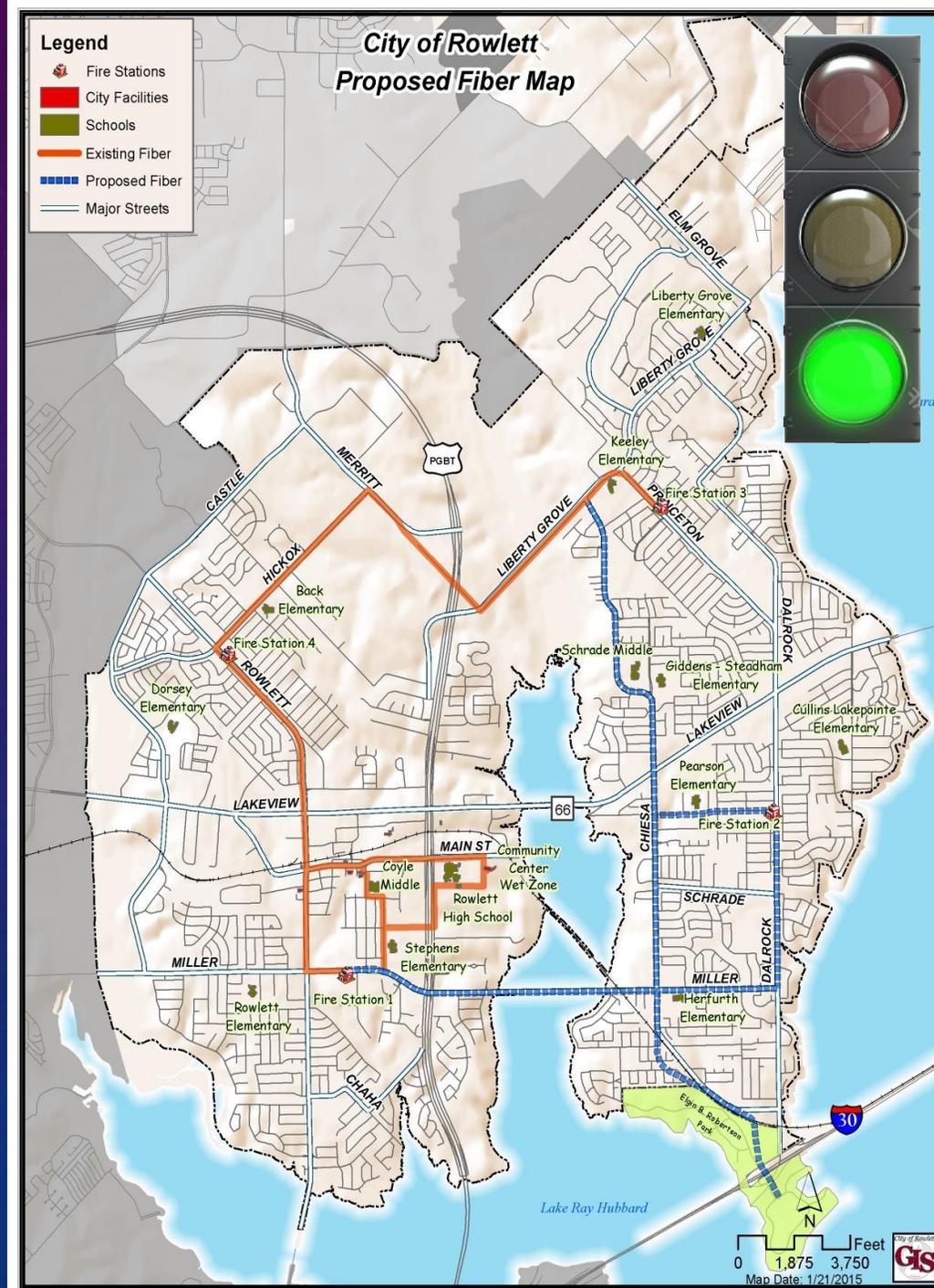
2015 CIP PUBLIC SAFETY PROPOSITION #3 STATUS UPDATE \$2,631,050

- Hired Kimley-Horn for Design
- Pre-Application Conference
- Topographic Survey Complete
- Boundary Verification Survey Complete
- Final Plat Complete
- Master Site Plan Complete
- Working on Landscape Schematic Design
- Finalize landscaping and development plan review
- Spent \$30,796.39 to date



FIBER OPTIC NETWORK

- GO Bond Authorization \$330,000
 - 2015 bond issue is \$135,000
 - Completed Downtown Relocations - \$41,000
- Anticipate issuing \$95,000 in 2016
- Anticipate issuing \$100,000 in 2017

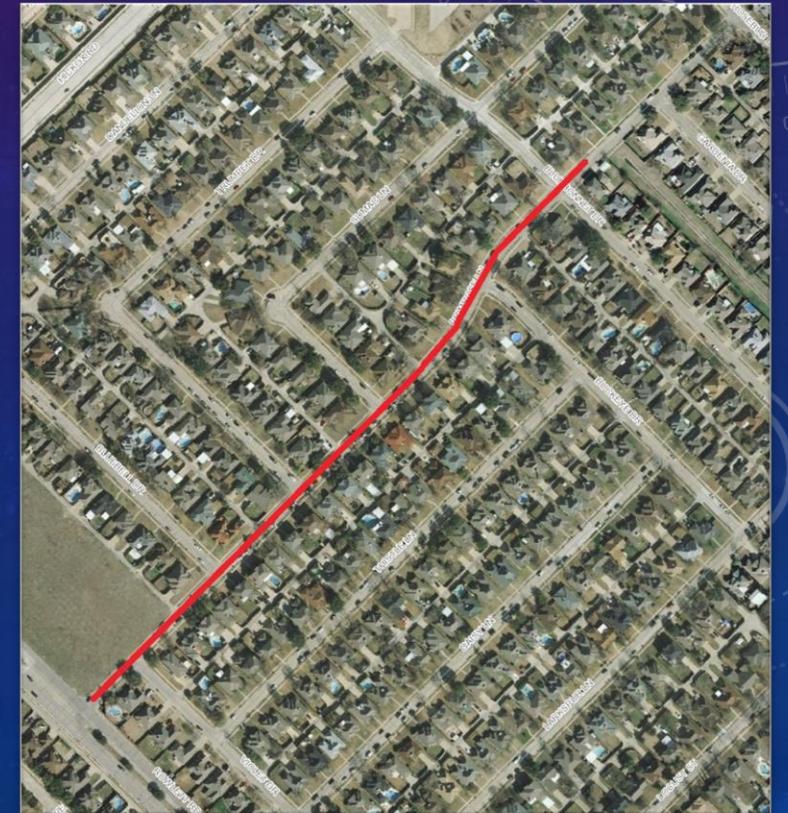


STREETS INFRASTRUCTURE IMPROVEMENT PROJECTS

The background features a dark blue gradient with a subtle pattern of white stars and constellations. Overlaid on this are several technical diagrams: a large circular scale with numerical markings (100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210) and arrows, and other circular diagrams with dashed lines and arrows, suggesting a technical or engineering theme.

PRIMROSE LANE STREET RECONSTRUCTION

- Design is 90% complete
- Anticipated going to bid in July 2016; expected construction six months
- Spent \$122,616 to date
- GO Bond Authorization \$1,550,000
 - 2015 bond issue is \$1,550,000
 - Committed \$ 41,428.00
 - No issuance in 2016
 - No issuance in 2017



PHASE 1 DALROCK ESTATES STREET RECONSTRUCTION

- Design is 50% complete
- Anticipate bidding in December 2016
- Spent \$145,281 to date
- GO Bond Authorization \$3,400,000
 - 2015 bond issue is \$1,600,000
 - Committed \$ 471,700
 - Anticipate issuing \$1,440,000 in 2016
 - Anticipate issuing \$360,000 in 2017



PHASE 1 HIGHLAND MEADOWS STREET RECONSTRUCTION

- Design is 30% complete
- Anticipate bidding out Spring 2017
- Spent \$109,825 to date
- GO Bond Authorization \$3,030,000
 - 2015 bond issue is \$430,000
 - Committed \$ 357,000
 - Anticipate issuing \$1,000,000 in 2016
 - Anticipate issuing \$1,600,000 in 2017



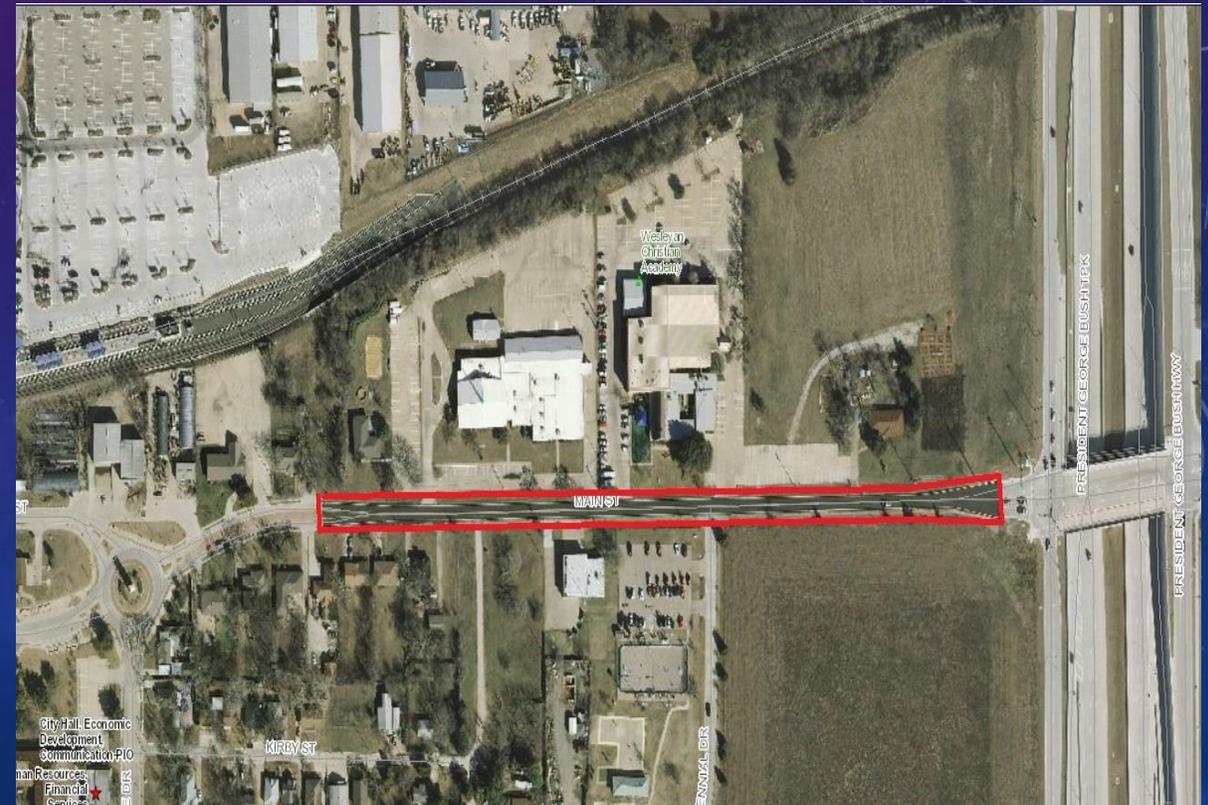
PHASE 1 LAKE COUNTRY ESTATES STREET RECONSTRUCTION

- Working towards design – funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$3,650,000
 - No 2015 bond issuance
 - No 2016 bond issuance
 - Anticipate issuing \$ 3,650,000 in 2017



MAIN STREET RECONSTRUCTION - ROUNDBOUT TO PGBT

- Initiating Design
- Spent \$0 to date
- GO Bond Authorization \$1,870,000
 - 2015 bond issue is \$1,870,000
 - No bond issuance in 2016
 - No bond issuance in 2017



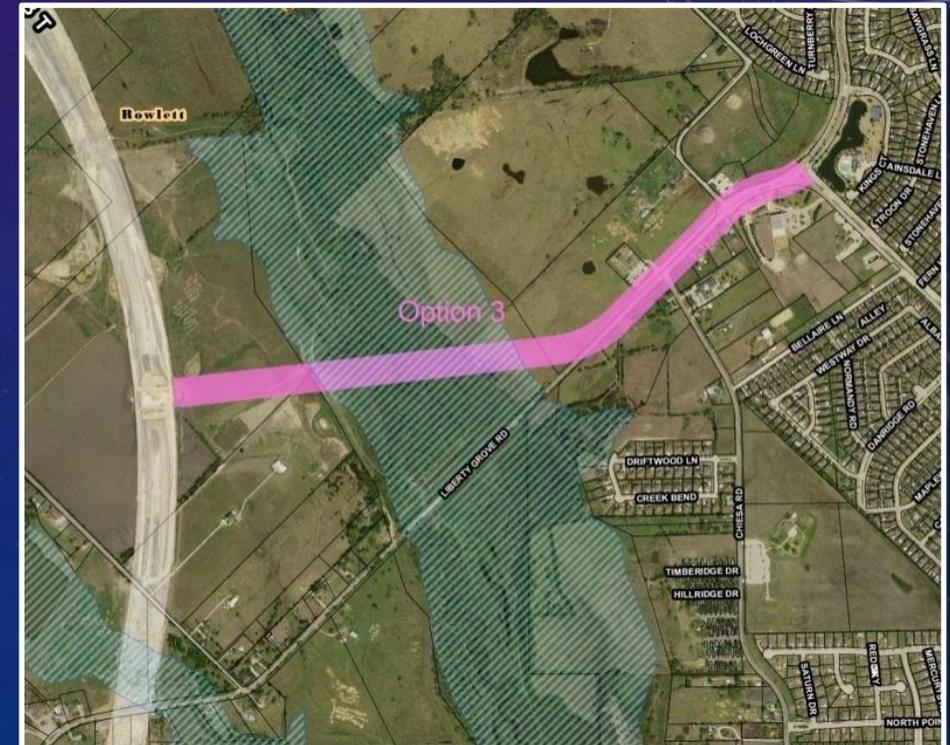
RIGHT TURN LANE ON MAIN & PGBT

- Design is in progress
- Spent \$3,788 to date
- GO Bond Authorization \$260,000
 - 2015 bond issue is \$260,000
 - Committed \$ 3,788
 - No bond issuance in 2016
 - No bond issuance in 2017



MERRITT ROAD INTERCONNECTOR PHASE II

- Design is 15% complete
- Spent \$2,780 to date
- GO Bond Authorization \$1,500,000
 - 2015 bond issue is \$250,000
 - Committed \$1,262,604
 - Anticipate issuing \$250,000 in 2016
 - Anticipate issuing \$1,000,000 in 2017



TRAFFIC SIGNAL AT CHIESA & LIBERTY GROVE

- Design on traffic signal is 90% complete
- Exploring traffic signal options with the monument/landscaping/traffic circle
- Spent \$172 to date
- GO Bond Authorization \$225,000
 - 2015 bond issue is \$225,000
 - Committed \$ 33,372
 - No bond issuance in 2016
 - No bond issuance in 2017



ALLEY RECONSTRUCTION PROGRAM



- Design is complete on phase 1 – Construction to begin – Awarded to Contractor (Estrada)
- Pre-construction meeting tentatively set for June 7, 2016
- Spent \$57,348 to date
- GO Bond Authorization \$2,000,000
 - 2015 bond issue is \$750,000
 - Committed \$ 1,216,308 (other funds included)
 - Anticipate issuing \$500,000 in 2016
 - Anticipate issuing \$750,000 in 2017

Top 50 Alley Reconstruction Projects			
Rank	Subdivision	Between	
1	Flower Hill 3	2505-2621 Larkspur Ln.	2506-2620 Daisy Ln.
2	Lakeview Meadows Est 5	7101-6317 Shorecrest Dr.	FIELD
3	Highland Meadows North 2	9200-9445 Willard St.	FIELD
4	Highland Meadows North 1	6201-6217 Scenic Dr.	9414 Shearer St.-9409 Pollard St.
5	Highland Meadows North 2	8810-9106 Shipman St.	8809-9105 Davis St.
6	Toler Ridge 2	3501-3717 Shelly Ln.	3502-3718 Christopher Dr.
7	Dalrock Heights	8005-8113 Luna Dr.	5501-5414 Teal Cir.
8	Toler Ridge 2	3501-3509 Ardis Dr.	3502-3614 Scott Dr.
9	Toler Ridge 2	3501-3609 Scott Dr.	FIELD
10	Flower Hill 4	3403-3515 Locust St.	2500 Larkspur Ln.-3517 Azalea Dr.
11	The Peninsula 1	4501-4617 Miramar Dr.	FIELD
12	Highland Meadows North 1	6106-6114 Greenlawn St.	6102 Greenlawn St.-6117 Scenic Dr.
13	Toler Ridge 3	4001-4109 Karen Cir.	4002-4218 Simmons Cr.
14	Toler Ridge 3	4002-4110 Karen Cir.	FIELD
15	Lakeview Meadows Est 4	6301 Shorecrest Dr-FIELD	6300-6334 Alissa Dr.
16	Westwood 3	2901-3113 Powell Dr.	3114 Pensimmon Pl.-3305 Colonial Dr.
17	Toler Bay 2	3505-3713 Thornhill Way.	3501 Thornhill Way.-3714 Faulkner Dr.
18	Quail Glenn	9106-9218 Quail Hollow Dr.	FIELD-9226 Quail Hollow Dr.
19	Dexham	1909-1921 Stallion Cir.	1914-1902 Clydesdale Ct.
20	Ridgecrest 1	4002-4014 Highmeadow Dr.	2709 Knightsbridge Dr.-3810 University Dr.
21	Ridgecrest 1	3909-3909 Knightsbridge Dr.	2701-2705 Knightsbridge Dr.
22	Ridgecrest 2	3909-4005 Knightsbridge Dr.	4018-4110 Highmeadow Dr.
23	Ridgecrest 2	4118-4110 Highmeadow Dr.	4009-4017 Knightsbridge
24	Toler Bay	3101 Cambridge Dr.-3405 Oxford Dr.	3010 Pecan Ridge Dr.-3409 Oxford Dr.
25	Ridgecrest 1	3901-3917 Dorchester Dr.	3710-3910 Drakestone Ave.
26	Ridgecrest 2	2301-2421 Brookside Dr.	2302-2422 Cortland Cr.
27	Westwood 3	3301-3413 Ardis Dr.	3302-3414 Scott Dr.
28	Toler Ridge 3	4001 Simmons Dr.-4206 Scott Dr.	FIELD
29	Country Aire Est 2	6001-6209 Acapulco Dr.	6102-6302 Jessica Way.
30	Country Aire Est 2	7602-7714 Maui Ln.	DRAINAGE Channel
31	The Peninsula 3a	7602-7606 Tidewater Dr.	7606-7614 Harbor Dr.
32	The Peninsula 3a	7603-7609 Harbor Dr.	7602-7606 Calypso Dr.
33	Toler Bay	3201-3203 Oxford Dr.	3105-3105 Cambridge Dr.
34	Lakecrest Estates	2201-2321 Lakeshore Ln.	2225-2321 Windrdge Ln.

Top 50 Alley Reconstruction Projects			
Rank	Subdivision	Between	
35	Lakecrest II	7806-8014 Meadowlark Ln.	FIELD
36	College Park 2	7600-7809 Rice Dr.	7601-7809 Tulane Dr.
37	Flower Hill 2	2512-2702 Dandelion Ln.	6914 Bluebell Dr.-2703 Trumpet Dr.
38	Quail Glenn	8201-8202 Quail Glen Ct.	FIELD
39	Quail Glenn	8201-8202 Quail Ct.	FIELD
40	Quail Glenn	9125-9121 Pheasant Run Dr.	FIELD
41	Quail Glenn	8201-8202 Quail Hollow Ct.	FIELD
42	Quail Glenn	8206-8214 Quail Hollow Ct.	8205-8213 Quail Glen Ct.
43	Quail Glenn	9113-9117 Pheasant Run Dr.	8205-9005 Quail Hollow Ct.
44	Toler Ridge 2	3502-3606 Jennifer Ln.	3501-3817 Andrea Ln.
45	Toler Ridge 2	3502-3714 Amber Ave.	3501-3805 Jennifer Ln.
46	Dalrock Heights	8013-8101 Teal Dr.	5618 Highgate Ln.
47	Dalrock Heights	8509-8517 Linda Vista Dr.	8505 Linda Vista Ct.
48	Dalrock Heights	5718-5618 Highgate Ln.	8102 Eagle Dr.-5613 Teal Ct.
49	Dalrock Heights	8101 Teal Dr.	5605 Teal Ct.
50	Flower Hill 3	2506-2620 Thistle Ln.	2505-2621 Daisy Ln.

ADVANCED TRAFFIC MANAGEMENT SYSTEM

- Meetings conducted about regional approach (funded by NCTCOG)
- Spent \$0 to date
- GO Bond Authorization \$800,000
 - No bond issuance in 2015
 - No bond issuance in 2016
 - Anticipate issuing \$800,000 in 2017



SIDEWALK CONNECTIONS & HIKE/BIKE TRAIL

- Going forward, these two projects will be implemented together
- Working towards ADA compliance for each component of this dual project initiative
- Spent \$0 to date
- The first project design is completed
- **Sidewalk Connections Project**
 - GO Bond Authorization \$280,000
 - 2015 bond issue is \$80,000
 - Anticipate issuing \$100,000 in 2016
 - Anticipate issuing \$100,000 in 2017
- **Hike & Bike Trail Project**
 - GO Bond Authorization \$300,000
 - 2015 bond issue is \$30,000
 - Anticipate issuing \$135,000 in 2016
 - Anticipate issuing \$135,000 in 2017



CIP-PROJECTS - BOND ELECTION 2015 - THREE YEAR FUNDING PLAN/SCHEDULE

Prop #	Project	Total Project Cost Estimate	Year 1 Costs 4Q/FY15	Year 2 Costs 4Q/FY16	Year 3 Costs 4Q/FY17	Totals
1	Primrose Lane Street Reconstruction	\$1,550,000	\$1,550,000			\$1,550,000
1	Phase 1 Dalrock Estates Street Reconstruction	\$3,400,000	\$1,600,000	\$1,700,000	\$100,000	\$3,400,000
1	Phase 1 Highland Meadows Street Reconstruction	\$3,030,000	\$430,000	\$1,000,000	\$1,600,000	\$3,030,000
1	Phase 1 Lake Country Estates Street Reconstruction	\$3,650,000			\$3,650,000	\$3,650,000
1	Main St. Reconstruction from Roundabout to PGBT	\$1,870,000	\$1,870,000			\$1,870,000
1	Right Turn Lane on Main & PGBT	\$260,000	\$260,000			\$260,000
1	Merritt Road Interconnector Phase 2	\$1,500,000	\$250,000	\$250,000	\$1,000,000	\$1,500,000
1	Traffic Signal at Chiesa & Liberty Grove	\$225,000	\$225,000			\$225,000
1	Alley Reconstruction Program	\$2,000,000	\$750,000	\$500,000	\$750,000	\$2,000,000
1	Advanced Traffic Mgmt System	\$800,000			\$800,000	\$800,000
1	Sidewalk Connections	\$280,000	\$80,000	\$100,000	\$100,000	\$280,000
2	Pecan Grove	\$75,000	\$75,000			\$75,000
2	Wet Zone Waterpark	\$660,000	\$660,000			\$660,000
2	New Kids Kingdom	\$557,500	\$557,500			\$557,500
2	Rowlett Community Centre Renovation	\$350,000	\$350,000			\$350,000
2	Lakeside Park	\$185,000	\$185,000			\$185,000
2	Paddle Point Park	\$165,000		\$165,000		\$165,000
2	"Hike & Bike" Trail Plan	\$300,000	\$30,000	\$135,000	\$135,000	\$300,000
2	Katy Railroad Park Soccer	\$100,000	\$100,000			\$100,000
2	Katy Railroad Park Phase 2	\$310,000		\$0	\$310,000	\$310,000
2	Springfield Park	\$600,000		\$60,000	\$540,000	\$600,000
2	Community Park	\$665,000		\$66,500	\$598,500	\$665,000
2	Nature Trail	\$94,000		\$9,400	\$84,600	\$94,000
2	Veterans Park	\$33,000			\$33,000	\$33,000
2	Shorewood Park	\$30,000			\$30,000	\$30,000
3	Public Safety Dept Training Center & Close Fiber Ring					
	Site Plan	\$550,000	\$50,000		\$500,000	\$550,000
	Fiber Optic	\$330,000	\$135,000	\$95,000	\$100,000	\$330,000
	Site Preparation	\$300,000	\$200,000		\$100,000	\$200,000
	Flatwork Parking	\$200,000	\$150,000		\$50,000	\$150,000
	Confined Space	\$150,000	\$150,000			\$150,000
	Trench Rescue	\$150,000	\$150,000			\$150,000
	Training Tower	\$700,000	\$150,000	\$550,000		\$700,000
	Driving Course	\$200,000			\$200,000	\$200,000
	All Projects Total:	\$25,269,500				\$25,119,500
	TOTAL PROJECT EXPENSE (ESTIMATED)		\$9,957,500	\$4,630,900	\$10,681,100	\$25,269,500
	APPROXIMATE PROJECT FUNDS AVAILABLE (TARGET)		\$9,955,000	\$4,635,000	\$10,758,000	\$25,348,000
			\$ (2,500)	\$ 4,100	\$ 76,900	
	APPROXIMATE COST OF ISSUANCE (adjusted on June 10, 2015)		\$130,000	\$115,000	\$176,500	\$421,500
	BOND ISSUANCE AMOUNT (TOTAL EACH YEAR)		\$10,085,000	\$4,750,000	\$10,934,500	\$25,769,500

PARKS PROJECTS

The background features a dark blue gradient with a field of small white stars. Overlaid on this are several technical diagrams in a lighter blue color. On the right side, there is a large circular diagram with concentric rings and radial lines, resembling a scale or a gauge, with numerical markings from 80 to 210. Below it is another circular diagram with dashed lines and arrows. In the bottom left corner, there is a partial circular diagram with arrows. At the top center, there is a small circular diagram with a curved line.

PECAN GROVE

- Park Lighting work now complete- \$19,500
- Picnic Tables committed - \$6,500
- Signage ordered June 10 - \$12,000
- Concept/design work still underway (additional features, retaining wall, etc.)
- GO Bond Authorization \$75,000
 - 2015 bond issuance \$75,000
 - Committed - \$38,000
 - No issuance in 2016
 - No issuance in 2017



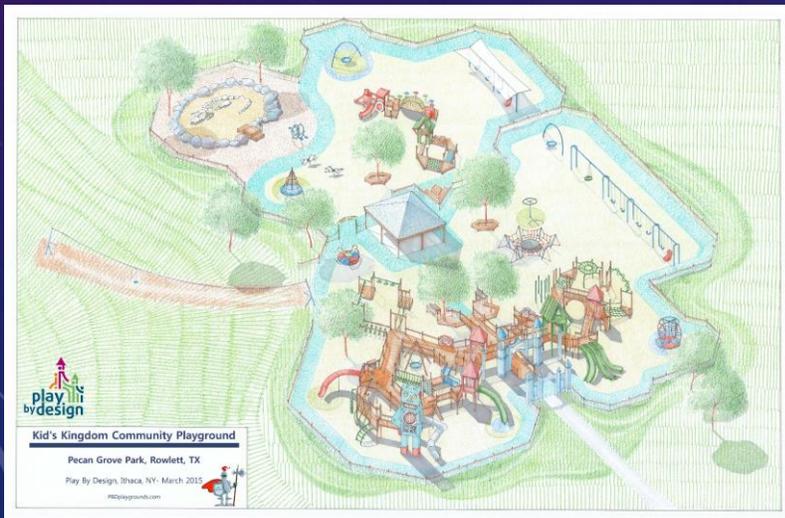
WET ZONE WATERPARK

- 95% complete
- Spent \$640,000 to date
- \$20,000 for finalization of slide installation/construction/signage
- Grand opening for the new slide feature has been delayed
- GO Bond Authorization \$660,000
 - 2015 bond issue is \$660,000
 - No bond issuance in 2016
 - No bond issuance in 2017



NEW KIDS KINGDOM

- Construction is complete
- Grand Opening held July 9, 2016
- GO Bond Authorization \$557,500
 - 2015 bond issue is \$557,500
 - No issuance in 2017



ROWLETT COMMUNITY CENTRE RENOVATION

- Design on the renovation is 100% complete; next step – go out to bid for construction
- Technology in Room A is complete
- Anticipate construction beginning late-summer
- GO Bond Authorization \$350,000
 - 2015 bond issuance is \$350,000
 - No bond issuance in 2016
 - No bond issuance in 2017



LAKESIDE PARK & PADDLE POINT PARK

- Going forward, these projects will be a combined effort due to their close proximity/project relation
- Signage, Parking lot, crosswalk, restrooms, erosion control, Lakeside playground updates
- **Lakeside Park Project**
 - Entry sign has been ordered - \$12,000
 - GO Bond Authorization \$185,000
 - 2015 bond issue is \$185,000
 - Committed \$12,000
 - No bond issuance in 2016
 - No bond issuance in 2017
- **Paddle Point Park Project**
 - GO Bond Authorization \$165,000
 - No bond issuance in 2015
 - Anticipate issuing \$165,000 in 2016
 - No bond issuance in 2017



KATY RAILROAD PARK SOCCER

- Design is 100% complete
- Project bids have been received
- Spent \$17,000 to date (design)
- Committed \$83,000 for construction
- GO Bond Authorization \$100,000
 - 2015 bond issue is \$100,000
 - No bond issuance in 2016
 - No bond issuance in 2017



KATY RAILROAD PARK PHASE II

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$310,000
 - No bond issuance in 2015
 - No bond issuance in 2016
 - Anticipate issuing \$310,000 in 2017

Project Includes

Shade for Playground

Fencing along alley

Restrooms

Signage



SPRINGFIELD PARK

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$600,000
 - No bond issuance in 2015
 - Anticipated bond issuance \$60,000 in 2016
 - Anticipated bond issuance \$540,000 in 2017



Project Includes

Signage

Pond Edge Protection

Pavilion/Restroom Roof

Improve Parking Surface

COMMUNITY PARK

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$665,000
 - No bond issuance in 2015
 - Anticipated bond issuance \$66,500 in 2016
 - Anticipated bond issuance \$598,500 in 2017



Project Includes

Benches
Softball Concession Stand Repair
Erosion protection
Fit Core Station
Irrigation Pump System
Large Pavilion
Scoreboards
Signage
Soccer Field Irrigation

NATURE TRAIL

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$94,000
 - No bond issuance in 2015
 - Anticipated bond issuance \$9,400 in 2016
 - Anticipated bond issuance \$84,600 in 2017



Project includes

Pave Parking Surface

Replace Gate

Signage

VETERANS PARK

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$33,000
 - No bond issuance in 2015
 - No bond issuance in 2016
 - Anticipated bond issuance \$33,000 in 2017



Project Includes

Signage

Statues

SHOREWOOD PARK

- Funded in 2017
- Spent \$0 to date
- GO Bond Authorization \$30,000
 - No bond issuance in 2015
 - No bond issuance in 2016
 - Anticipated bond issuance \$30,000 in 2017

Project Includes

Irrigation

Lighting in Park

Signage



WHAT IS NEXT?

- Continue slated projects as planned
- Secure staff for Capital Programs – summer of 2016
- Issue of bonds for year 2 projects mid to late summer of 2016
- Adopt 5 year CIP in FY17 budget September of 2016
- Begin/plan 2018 Bond Election Campaign in fall of 2016
- Establish CIP Task Force in fall of 2016
- Issue of bonds for Year 3 projects mid to late summer of 2017
- 2018 Bond Election - May 2018

CIP-PROJECTS - BOND ELECTION 2015 - THREE YEAR FUNDING PLAN/SCHEDULE

Prop #	Project	Total Project Cost Estimate	Year 1 Costs 4Q/FY15	Year 2 Costs 4Q/FY16	Year 3 Costs 4Q/FY17	Totals
1	Primrose Lane Street Reconstruction	\$1,550,000	\$1,550,000			\$1,550,000
1	Phase 1 Dalrock Estates Street Reconstruction	\$3,400,000	\$1,600,000	\$1,700,000	\$100,000	\$3,400,000
1	Phase 1 Highland Meadows Street Reconstruction	\$3,030,000	\$430,000	\$1,000,000	\$1,600,000	\$3,030,000
1	Phase 1 Lake Country Estates Street Reconstruction	\$3,650,000			\$3,650,000	\$3,650,000
1	Main St. Reconstruction from Roundabout to PGBT	\$1,870,000	\$1,870,000			\$1,870,000
1	Right Turn Lane on Main & PGBT	\$260,000	\$260,000			\$260,000
1	Merritt Road Interconnector Phase 2	\$1,500,000	\$250,000	\$250,000	\$1,000,000	\$1,500,000
1	Traffic Signal at Chiesa & Liberty Grove	\$225,000	\$225,000			\$225,000
1	Alley Reconstruction Program	\$2,000,000	\$750,000	\$500,000	\$750,000	\$2,000,000
1	Advanced Traffic Mgmt System	\$800,000			\$800,000	\$800,000
1	Sidewalk Connections	\$280,000	\$80,000	\$100,000	\$100,000	\$280,000
2	Pecan Grove	\$75,000	\$75,000			\$75,000
2	Wet Zone Waterpark	\$660,000	\$660,000			\$660,000
2	New Kids Kingdom	\$557,500	\$557,500			\$557,500
2	Rowlett Community Centre Renovation	\$350,000	\$350,000			\$350,000
2	Lakeside Park	\$185,000	\$185,000			\$185,000
2	Paddle Point Park	\$165,000		\$165,000		\$165,000
2	"Hike & Bike" Trail Plan	\$300,000	\$30,000	\$135,000	\$135,000	\$300,000
2	Katy Railroad Park Soccer	\$100,000	\$100,000			\$100,000
2	Katy Railroad Park Phase 2	\$310,000		\$0	\$310,000	\$310,000
2	Springfield Park	\$600,000		\$60,000	\$540,000	\$600,000
2	Community Park	\$665,000		\$66,500	\$598,500	\$665,000
2	Nature Trail	\$94,000		\$9,400	\$84,600	\$94,000
2	Veterans Park	\$33,000			\$33,000	\$33,000
2	Shorewood Park	\$30,000			\$30,000	\$30,000
3	Public Safety Dept Training Center & Close Fiber Ring					
	Site Plan	\$550,000	\$50,000		\$500,000	\$550,000
	Fiber Optic	\$330,000	\$135,000	\$95,000	\$100,000	\$330,000
	Site Preparation	\$300,000	\$200,000		\$100,000	\$200,000
	Flatwork Parking	\$200,000	\$150,000		\$50,000	\$150,000
	Confined Space	\$150,000	\$150,000			\$150,000
	Trench Rescue	\$150,000	\$150,000			\$150,000
	Training Tower	\$700,000	\$150,000	\$550,000		\$700,000
	Driving Course	\$200,000			\$200,000	\$200,000
	All Projects Total:	\$25,269,500				\$25,119,500
	TOTAL PROJECT EXPENSE (ESTIMATED)		\$9,957,500	\$4,630,900	\$10,681,100	\$25,269,500
	APPROXIMATE PROJECT FUNDS AVAILABLE (TARGET)		\$9,955,000	\$4,635,000	\$10,758,000	\$25,348,000
			\$ (2,500)	\$ 4,100	\$ 76,900	
	APPROXIMATE COST OF ISSUANCE (adjusted on June 10, 2015)		\$130,000	\$115,000	\$176,500	\$421,500
	BOND ISSUANCE AMOUNT (TOTAL EACH YEAR)		\$10,085,000	\$4,750,000	\$10,934,500	\$25,769,500