

CITY OF BEDFORD
CAPITAL IMPROVEMENT PROGRAM - 5 YEAR
FY 2014-2015

Funding Sources:

- | | | | |
|--------------------------------|---------------------------------------|---------------------------|---------------------------------|
| (1) General Obligation Bonds | (4) Street Improvement E.D.C. | (7) Park Donations | (10) PPF Contractual Obligation |
| (2) Certificates of Obligation | (5) Water & Sewer Utility Repair Fund | (8) General Fund Reserves | (11) Cash |
| (3) Revenue Bonds | (6) Equipment Replacement Fund | (9) Grants | (TBD) To Be Determined |

PROJECT	ESTIMATED COST	CURRENTLY FUNDED	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FUNDING SOURCE
<u>FACILITIES/EQUIPMENT</u>								
508 Animal Control Center Expansion	239,450	No						1
512 Fire/Police Combined Training Center	561,558	No						1
516 Joint Regional Dispatch Facility	613,000	No						1
<u>WATER/WASTEWATER</u>								
Simpson Terrace Elevated Tank Site Well	2,900,000	Yes						2
Northwest Pressure Plane Improvements	2,600,000	Yes	300,000					2
Water Main Replacements								
529 Gettysburg Pl. & Nottingham Addn.	500,000	No			500,000			TBD
529 Red Oak Ln./Scenic Hills & Stonegate N.	400,000	No				400,000		TBD
Miscellaneous Water Main Replacement	1,200,000	No				400,000	400,000	TBD
Airport Freeway Water Line Adjustments	1,750,000	Yes	1,750,000					5
Shady Brook Addition	1,690,000	Partial			550,000	150,000		2 / TBD
Brown Trail north of Harwood Road	250,000	No			250,000			TBD
Eagle Drive from Blue Jay Court to Brown Trail	600,000	No		600,000				TBD
Wade Drive from Bedford Road to Honor Oak	300,000	No			300,000			TBD
Scenic Hills, Russell/Ravenswood, and Harwood Circle Drive	1,000,000	No				400,000	600,000	TBD
Commerce and Tibbits	800,000	No					800,000	TBD
FM 157 New Water Main	400,000	No		400,000				TBD
Harwood Road	100,000	No		100,000				TBD
Harwood Road	TBD	No						TBD
Wastewater Rehabilitation								
Infiltration & Inflow Projects	420,000	Yes			100,000	100,000		2
528 Rehab Sewer Mains in Sulphur Branch Drainage Area	1,620,000	Yes	250,000	150,000				2
Sanitary Sewer Creek Crossings-Identified in I & I Studies	575,000	Yes			175,000	400,000		2
Sanitary Sewer Creek Crossings (various)	500,000	No					500,000	TBD
Sewer Main Rehabilitation - Various areas	755,000	Partial			205,000	275,000	275,000	2 / TBD
Airport Freeway Wastewater Line Adjustments	750,000	Yes	750,000					5
Rehab Hurricane Creek Trunk Sewers	520,000	No		520,000				TBD
Rehab Bear Creek Trunk Sewers	1,050,000	No		330,000	270,000	225,000	225,000	TBD
Rehab Pipeline Road Trunk Sewer	250,000	No			250,000			TBD
Texas Water Development Board (TWDB) Segment 11	700,000	Yes						2
FM 157 New Sewer Main	125,000	No		125,000				TBD
Sewer Mains in Bedford Road from Somerset to Brown Trail	100,000	No		100,000				TBD
Sewer Mains in Harwood Road from City Limit to City Limit	TBD	No						TBD

CITY OF BEDFORD
CAPITAL IMPROVEMENT PROGRAM - 5 YEAR
FY 2014-2015

Funding Sources:

- | | | | |
|--------------------------------|---------------------------------------|---------------------------|---------------------------------|
| (1) General Obligation Bonds | (4) Street Improvement E.D.C. | (7) Park Donations | (10) PPF Contractual Obligation |
| (2) Certificates of Obligation | (5) Water & Sewer Utility Repair Fund | (8) General Fund Reserves | (11) Cash |
| (3) Revenue Bonds | (6) Equipment Replacement Fund | (9) Grants | (TBD) To Be Determined |

PROJECT	ESTIMATED	CURRENTLY	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FUNDING SOURCE
	COST	FUNDED						
<u>DRAINAGE</u>								
Sulphur Branch								
505 Channel Improvements	1,320,000	Yes		1,200,000				1
Sulphur Branch Tributary								
505 Schumac Ln. Culvert / Bridge	285,000	No			285,000			TBD
505 Donna Ln. Culvert / Bridge	325,000	No			325,000			TBD
505 Briar Dr. Culvert / Bridge	300,000	No				300,000		TBD
505 Shirley Way Culvert / Bridge	375,000	No				375,000		TBD
505 Circle Ln. Culvert / Bridge	550,000	No				550,000		TBD
Erosion Control Sulphur Branch & Sulphur Branch Tributary								
505 Erosion Control - Brookhollow Park	700,000	Yes		600,000				1
Erosion Control Various Other Channels								
Woodson Storm Water Improvements	200,000	No					200,000	TBD
Hurricane Creek South of Commerce Pl.	200,000	No			200,000			TBD
Hurricane Creek East/West of Hospital Pkwy.	200,000	No					200,000	TBD
Murphy/Rolling Meadows/Cheek-Sparger Channel	200,000	No			200,000			TBD
Little Bear Creek South of Cheek Sparger	200,000	No				200,000		TBD
Ashford/Berkshire Channel	200,000	No				200,000		TBD
Bridge Railing - Forest Ridge Dr.	20,000	Yes	20,000					2
<u>PARKS/RECREATION</u>								
503 Expansion of Linear Trails	295,000	Yes	295,000					1
504 Park Maintenance/Replacement Items	380,000	Yes		100,000				1
501 Boys Ranch Phase I (Lake)	3,533,500	Yes	322,000	3,211,500				1
Meadow Park Light Replacement	300,000	No						TBD
<u>ROADS</u>								
523 Dora Street	1,772,000	Yes	938,000					1
Bedford Road Mill and Asphalt Overlay	2,200,000	No					2,200,000	TBD
Curb Ramp Compliance	250,000	No	50,000	50,000	50,000	50,000	50,000	TBD
<u>SIEDC 4B Corporation</u>								
Cracksealing	813,000	Yes	63,000	150,000	150,000	150,000	150,000	4
Concrete Street Repairs / Panel Replacements	550,000	Yes	50,000	100,000	100,000	100,000	100,000	4
Asphalt Street Rebuild / Repairs	2,703,000	Yes	533,000	320,000	450,000	600,000	100,000	4
Lane Striping	600,000	Yes	100,000	100,000	100,000	100,000	100,000	4
Bedford Road Construction from Somerset to Brown Trail	824,000	Yes		824,000				4
Harwood Roade Conceptual Design	450,000	Yes		450,000				4
Brasher Lane	1,323,000	No						TBD
<u>EQUIPMENT & SOFTWARE</u>								
Computer Upgrade from XP Pro to Windows 7	120,700	Yes	120,700					11
Comprehensive Finance software upgrade	679,140	Yes	500,000	179,140				10
Replacement of Mobile Data Computers	158,619	Yes	158,619					11
Motorola Data Radio System upgrade	1,134,520	Yes	177,734	956,786				10
Custom Fire Pumper	600,000	Yes		600,000				10
TOTALS	\$47,030,487		\$6,378,053	\$11,166,426	\$4,460,000	\$4,975,000	\$5,900,000	