

2011-15 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Long Term Debt Funded Capital Improvements	Fiscal Years					Total 5 Years
	10-11	11-12	12-13	13-14	14-15	
	Projected	Projected	Projected	Projected	Projected	
CO 2007						
Total CO 2007 series	400,000	393,000	-	-	-	793,000
CO 2008						
Public Buildings:	-	250,000	-	-	-	250,000
Roads and Drains	6,000,000	-	-	-	-	6,000,000
Utility Improvements	1,600,000	-	-	-	-	1,600,000
CO 2008 Total	7,600,000	250,000	-	-	-	7,850,000
SIB Loan II:						
Bridge Improvements	11,000,000	-	-	-	-	11,000,000
CO 2010						
New Library	4,600,000	-	-	-	-	4,600,000
HCPUA	2,200,000	-	-	-	-	2,200,000
Sidewalk Infrastructure	100,000	-	-	-	-	100,000
Industrial Park Land	2,000,000	-	-	-	-	2,000,000
	8,900,000	-	-	-	-	8,900,000
UNSCHEDULED						
Police Headquarters	-	-	-	-	3,500,000	3,500,000
Burleson Road	-	-	-	-	5,000,000	5,000,000
Lehman Road	-	-	-	-	5,000,000	5,000,000
Bunton/Goforth Road	-	-	-	-	5,000,000	5,000,000
	-	-	-	-	18,500,000	18,500,000
Total Exp. All LTD	27,900,000	643,000	-	-	18,500,000	47,043,000
Total All Expenditures	35,214,276	3,043,899	2,885,214	2,064,807	20,641,476	63,804,671