

CAPITAL PROJECTS PLAN FY 2007-08

In order to study, acquire, replace, design, and construct various capital improvements, the City of Fort Worth utilizes proceeds from: general obligation bonds, revenue bonds, commercial paper, the Capital Projects Reserve Fund, the State Revolving Loan Fund, Federal and State grants, gas well revenues, private contributions/assessments, and certificates of obligation. These improvements may include new construction or an expansion, upgrade, replacement, or other addition designed to improve, conserve, or maintain the value of City assets or enhance service capacity and visual environment. Capital improvements are expected to have an ordinary useful life of at least 15-20 years, which is the approximate time required to repay the bonds issued to fund a specific improvement. The City has literally hundreds of capital projects in various stages that include: project planning, site exploration/analyses/selection, right-of-way acquisition, public education hearing, utility relocation, site preparation, project agreement preparation, design, construction, and inspection. The projects listed on the following pages are in various stages and are scheduled for project initiation, design, and/or construction award in fiscal year 2007-08.

COST OF ADMINISTRATION AND OPERATING IMPACTS

General Fund:

The General Fund is the largest fund in the City of Fort Worth with the largest amount of revenue in the overall City budget. Several positions in the General Fund are directly involved with capital projects and as a result are funded by capital projects funds.

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However, some positions devote only a partial amount of time to administer capital projects, and as a result, the General Fund absorbs the capital project related personnel costs.

Approximately 37 positions in the Transportation and Public Works Department are directly engaged in design, inspection, contract administration, and project management related to street and drainage, traffic devices, facilities, and other general government capital projects. The total cost of administering construction of these projects is estimated to be \$1.6 million, of which 79% or \$1,264,000 is charged to capital project funds. The remainder of the cost is absorbed by the General Fund budget.



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The Parks and Community Services Department has six positions involved in the administration of parks, community facilities, and related capital projects. The total cost of administering these projects is estimated to be \$364,272, of which \$211,278, or 58% is charged to capital project funds. The remainder of the cost is absorbed by the General Fund budget.



One position is involved in the administration of capital projects in the Information Technology Solutions Department, and the total cost of administering these projects is estimated to be \$80,000, which is absorbed by the IT Solutions operating budget. In the Library Department, three positions are involved in the administration of capital projects, and the total cost of administering these projects is estimated to be \$17,400, which is absorbed by the General Fund budget. Seven positions are involved in the

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administration of capital projects in the Planning and Development Department, and the total cost of administering these projects is estimated to be \$171,655, which is absorbed by the General Fund budget. In the Fire Department, three positions are involved in the administration of capital projects, and the total cost of administering these projects is estimated to be \$14,000, which is absorbed by the General Fund budget.



Municipal Airports Fund:

The Municipal Airports Fund is an enterprise fund, whereby revenues are collected to support the Fund's activities. The Aviation Department, which manages the Municipal Airports Fund, relies on this fund to finance the promotion, development, maintenance and protection of all City aviation facilities, services, and other assets. In this fund, four positions are directly involved with airport capital projects, and the total administrative

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cost for these construction projects is estimated to be \$90,220, which is absorbed by the Municipal Airports Fund.

Water and Wastewater Fund:

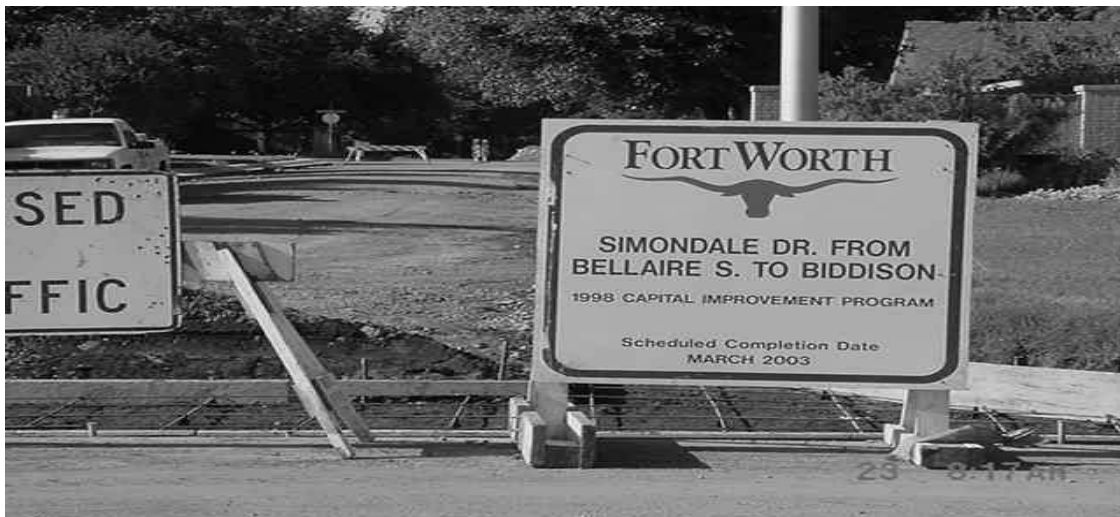
The Water and Wastewater Department of the City of Fort Worth provides safe and reliable water and wastewater services to residential, commercial, industrial, and wholesale customers. The Water and Wastewater Fund is an enterprise fund, whereby revenues collected from the provision of water and sewer services recover operating costs and debt service costs. In the Water Department, several positions are directly involved with capital projects. Approximately 24 positions in the Water and Wastewater Department are directly engaged in design, inspection, and contract administration of water and wastewater projects. The total cost of administering these construction projects is estimated to be \$1.69 million, of which \$331,240 or 19.60% is charged to capital projects funds. The remainder of the cost is absorbed by the Water and Wastewater Operating Fund.

At the same time, the cash financing costs and the debt service costs associated with the financing of water and wastewater capital projects are absorbed by the Water and Wastewater Operating Fund. These costs are comprised of two components: a) debt that must be paid annually on revenue bonds issued to finance the projects, and b) the cash financing allotted in the annual budget to fund rehabilitation projects on existing infrastructure. The Water Department has budgeted approximately \$45.63 million for cash financing for FY 2007-08.

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Engineering Fund:

The Engineering Department of the City of Fort Worth manages the internal service fund, the Engineering Fund, and provides comprehensive engineering services for City infrastructure/capital projects to City departments who request their service. These services include: design, mapping, project management, surveying, quality control testing, construction management, inspection, and real property services. It is anticipated that the Engineering Department will provide engineering related services to Water and Wastewater, Transportation and Public Works, Aviation, and Parks and Community Services departments during FY 2007-2008. The Engineering Department has 186.75 positions authorized in the FY 2007-08 Budget, which will be devoted to providing services to customer departments to support capital projects delivery.



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ANNUAL OPERATING IMPACTS OF CAPITAL PROJECTS:

Upon completion, many capital projects will impact the operating budget. In some cases, there will be an increase in operating expenditures to fund personnel, supplies, utilities, and/or contractual services associated with the operation of a facility, such as a library or a fire station. It is anticipated that once the new three-bay Fire Station #38 at Alliance Airport Corridor is constructed and operational, it is estimated to cost \$941,000 for personnel, equipment, and other operating expenses based on FY 2007-08 Budget.

At the same time, upon completion, many projects will not impact the operating budget, as they are not additional or new improvements but represent an upgrade, renovation, or reconstruction of an existing project or facility due to aging and deterioration. For example, the reconstruction of neighborhood streets or major arterials with bond monies will not impact the operating budget, as no maintenance will be necessary during the warranty period. Conversely, it is not anticipated that any savings will result in the street maintenance budget of the General Fund. Due to the magnitude of streets in need of repair, any savings realized from reconstructing streets with bond funds will be redirected and fully utilized on maintenance or reconstruction efforts for the inventory of other streets in poor condition that could not be included in bond programs.

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2004 Capital Improvement Program:

In February of 2004, the citizens of Fort Worth voted to approve a \$273.5 million bond program. All six propositions in the proposed package passed successfully. Voters authorized bonds for improvements in program areas by specific propositions, as follows:

Street and Storm Sewer Improvements.....	\$232,900,000
Parks, Recreation, and Community Services Improvements.....	21,615,000
Library System Improvements.....	4,490,000
Fire Safety Improvements.....	12,635,000
Telecommunications System Improvements.....	1,195,000
Public Health Facilities Improvements.....	665,000
Total 2004 Bond Program:	\$273,500,000

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Visit the City's website at www.fortworthgov.org/2008bond for more information regarding: a) the 2004 Capital Improvement Program that has been initiated and in progress, and b) the six-year implementation schedule that was approved by Council for initiation/completion of each of the projects in the 2004 Bond Program. Also, the website reflects information regarding the 2008 Bond Program currently being formulated.

Critical Capital Needs Program:

In December 2006, \$150 million of crucial and time sensitive critical capital needs were identified. City Council approved sales of certificates of obligation in each of the next four years to address these needs, which includes neighborhood and arterial streets; transportation grant matches; land acquisitions for the 121 Toll Way project; a fire station; and a new public health facility, among other projects. In addition, last summer \$43.5 million in certificates was sold for projects identified in the first year of the Critical Capital Needs Program.

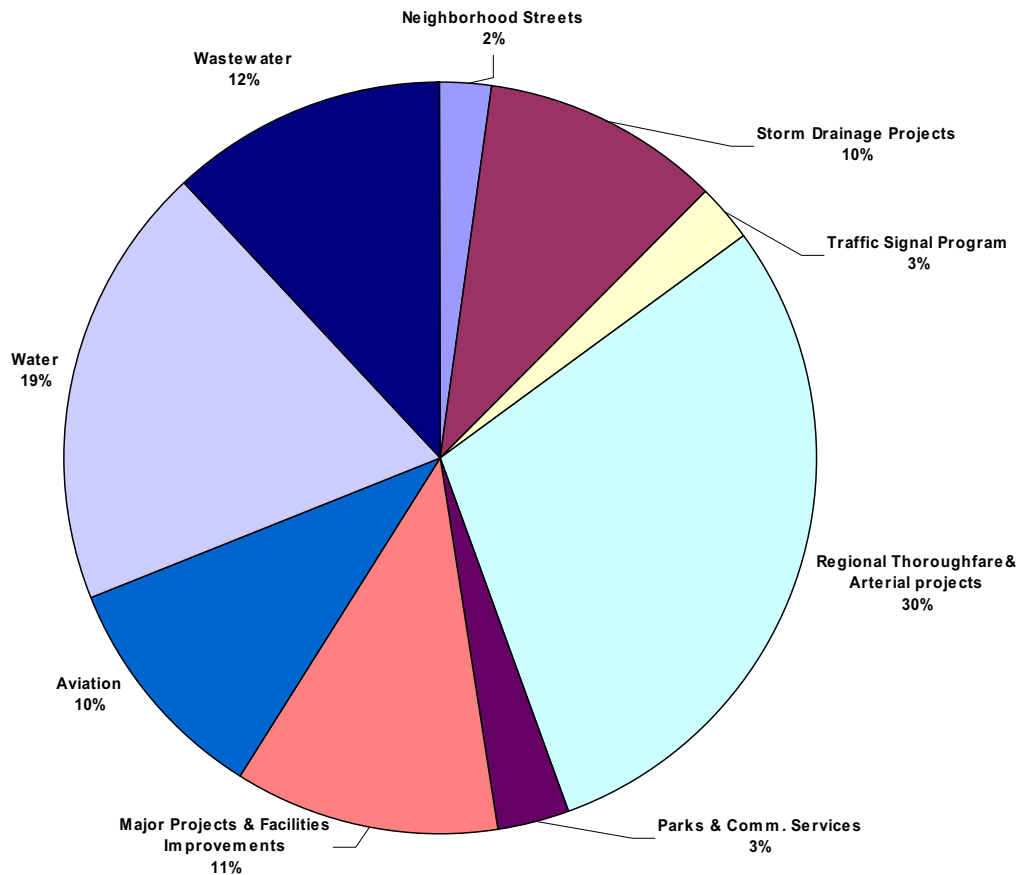


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Fort Worth Public Art Program:

During the formulation of the 2004 Bond Program, the City Council adopted an ordinance which specified 2% of the eligible bond proceeds and 2% of water and wastewater cash financing of capital projects to be used for the design and fabrication of public art components in specific bond and other projects. Public art funds were also authorized by City Council in the Critical Capital Program. Recommendations for the integration of art in capital projects are made to City Council by the Fort Worth Public Art Commission.

2007-2008 Capital Projects Plan - \$919,773,733



STREET AND DRAINAGE IMPROVEMENTS

Projects include improvements to traffic flow throughout the city, improvements and/or construction of sidewalks, drainage systems, neighborhood streets, thoroughfares collectors, traffics signals, and storm drains. Primarily funded from the proceeds of Street Improvements Bonds approved in the 2004 Capital Improvement Program (CIP) and includes other funds as follows:

SWU (Storm Water Utility) **FWHA** (Federal Highway Administration) **STEP** (State Transportation Enhancement Program) **TCSP** (Transportation and Community and System Preservation) **STP** (Surface Transportation Program) **STP-MM** (Surface Transportation Program/Metropolitan Mobility) **TRE** (Trinity Railway Express) **TIF** (Tax Increments Financing) **TxDOT** (Texas Department of Transportation) **NCTCOG** (North Central Texas Council of Governments) **CMAQ** (Congestion Mitigation and Air Quality) **HUD** (US Dept of Housing and Urban Development) **EDA** (US Department of Economic Development) **CFA** (Community Facilities Agreement) **CCPD** (Crime Control & Prevention District)

Neighborhood Streets Rehabilitation Program

Improvements will be made to the following neighborhood streets:

PROJECT	Limits	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Oper. Impact
SAUNDERS RD	Marie Jones to E Loop 820	\$620,000	2004 CIP	Apr-04	Dec-05	Dec-06	Dec-08	N/A
MESQUITE RD	Fossil to Carolea	\$295,824	2004 CIP	Apr-04	Aug-05	Jul-06	Jun-08	N/A
IDA WAY	Hillside to S. Hughes	\$95,040	2004 CIP	Apr-04	Aug-05	Sep-06	Dec-07	N/A
CHILDRESS ST	Wichita to Erath	\$661,155	2004 CIP	Apr-04	Sep-05	Sep-06	Dec-07	N/A
EASTLAND ST	Wichita to Nolan	\$237,600	2004 CIP	Apr-04	Sep-05	Sep-06	Dec-07	N/A
GRAYSON ST	Wichita to Foard	\$137,808	2004 CIP	Apr-04	Sep-05	Sep-06	Dec-07	N/A
CUTTER ST	Foard to Nolan	\$95,040	2004 CIP	Apr-04	Sep-05	Sep-06	Dec-07	N/A
S ADAMS ST	W Biddison to W Dickson	\$327,888	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
W FELIX ST	6th Ave to James Ave	\$455,969	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
S JENNINGS AVE	W Bewick to W Biddison	\$133,056	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
TOWNSEND DR	W Dickson to W Waggoman	\$95,040	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
W SHAW ST	S Henderson to 5th Ave	\$212,785	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
W DEVITT ST	Hemphill to College	\$425,571	2004 CIP	Jan-06	Jan-07	Mar-08	Mar-09	N/A
NE 37TH ST	Grover Ave to Deen Rd	\$125,000	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
DECATUR AVE	Terminal Rd to Altamont Dr	\$373,344	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
DECATUR AVE	Altamont Dr to Elaine Pl	\$235,536	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
HARDY ST	Elaine Pl to Mineola Ave	\$280,368	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
SELENE ST	Decatur Ave to Weber St	\$313,632	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
NE 29TH ST	Weber St to Schwartz Ave	\$171,072	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
N HAMPTON ST	NE 32nd St to E Long Ave	\$213,840	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
N TERRY ST	NE 30th St to NE 35th St	\$1,060,800	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
JEFF ST	N Sylvania Ave to Nelson Ave	\$683,808	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
NELSON AVE	Bird St to Dalford St	\$314,048	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
WESTCREEK DR	Medina Ave to Bilglade Ave	\$285,000	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
WESTCREEK DR	Bilglade Rd to Westfield Ave	\$1,664,277	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
MERRITT ST	White Settlement to Melbourne	\$232,848	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A

STREET AND DRAINAGE IMPROVEMENTS (cont.)

Neighborhood Streets Rehabilitation Program (cont.)

PROJECT	Limits	Total Project Funding	Funding Source	Project Start Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Oper. Impact
PRIDDY LN	White Settlement to Melbourne	\$261,360	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
WESTWIND DR	Lake Country to Skylake Dr	\$466,171	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
HUDSON ST	Scott Ave to Bomar Ave	\$147,312	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
S PERKINS ST	Panola Ave to Hawlet St	\$313,632	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
HAZELINE RD	Rampart St to S Ayers Ave	\$433,300	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
COLLARD ST	Purington Ave to E Lancaster	\$314,141	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
COLVIN AVE	New York Ave to Beverly Ave	\$365,904	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
IRMA ST	Evans Ave to New York Ave	\$246,816	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
E ROBERT ST	S Fwy to Evans Ave	\$142,560	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
COLLEGE AVE	Page St to W Capps St	\$318,384	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
ORANGE ST	Stanley Ave to Townsend Dr	\$166,320	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
LIPSCOMB ST	W Capps St to W Berry St	\$759,948	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
WAYSIDE AVE	N Dead End to W Cantey St	\$495,408	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
EDNEY ST	Hemphill St to S Adams St	\$313,632	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
EDNEY ST	6th Ave to Sharondale St	\$204,336	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
SOUTHCREST DR	Townsend Dr to W Dead End	\$714,624	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
SPINDLETREE LN	Buttonwood to Pepperbush	\$570,240	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
FAIN ST	N Beach St to Airport Fwy	\$267,600	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
FAIRVIEW ST	Airport Fwy to Maurice Ave	\$313,632	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
HARPER ST	S Dead End to Parrish Rd	\$375,120	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
KARNES ST	Airport Fwy to Race St	\$227,984	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
PRIMROSE AVE	Gwynne St to Eagle Dr	\$155,390	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
EASTOVER AVE	Ave N to Ramey Ave	\$180,576	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
FORBES ST	Miller Ave to Hatcher St	\$432,144	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
GRIGGS AVE	Forbes St to E Berry St	\$242,064	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
MILLET AVE	Bishop St to Campbell St	\$228,096	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
MILLET AVE	Wallace St to Dillow St	\$295,584	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
CANTON DR	Meadowbrook to Craig St	\$790,000	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
CHURCH ST	Louise St to Handley Dr	\$432,640	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
HALBERT ST	Craig St to Routt St.	\$133,056	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
VAN NATTA LN	Muse St to Janice Ln	\$199,584	2004 CIP	Sep-06	Jun-07	Mar-08	Mar-09	N/A
BYERS AVE	Belle Pl to Clover Ln	\$142,560	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
BYERS AVE	Kenley St to Camp Bowie	\$155,390	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
DEXTER AVE	Dorothy Ln to Sutter St	\$108,773	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
LAFAYETTE AVE	Clover Ln to Tremont Ave	\$247,104	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A
OWASSO ST	Crestline Rd to Lafayette Ave	\$191,648	2004 CIP	Sep-06	Dec-07	Jul-08	Jul-08	N/A

TOTAL: \$21,099,382

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STREET AND DRAINAGE IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Contract Award Date	Projected Completion Date	FY 07-08 Oper. Impact
Storm Drainage Projects (Excluding Neighborhood Street Projects)							
Briarhaven-Fieldcrest Drainage Improvements	\$1,625,000	2004 CIP and SWU	4/1/2004	Mar-08	Jul-08	Dec-08	N/A
Robin-Denver Storm Drain Reconstruction	\$1,500,000	2004 CIP and SWU	4/1/2004	Nov-07	Apr-08	Sep-08	N/A
Lost Creek Phase 2 Drainage Improvements	\$250,000	2004 CIP	4/1/2004	Oct-07	Feb-08	May-08	N/A
Morningside Neighborhood Drainage Improvements	\$1,600,000	2004 CIP	4/1/2004	Dec-07	Mar-08	Sep-08	N/A
Kellis-May Drainage Improvements	\$550,000	2004 CIP and SWU	4/1/2004	Feb-08	Jun-08	Nov-08	N/A
Southland Terrace Drainage Improvements	\$2,100,000	2004 CIP and SWU	4/1/2004	Sep-07	Jan-08	Sep-08	N/A
Lebow Channel Watershed Improvements (ROW Acquisition)	\$2,500,000	2004 CIP and SWU	4/1/2004	TBD	N/A	N/A	N/A
Vera Cruz Paving and Drainage Improvements	\$275,000	2004 CIP	1/10/2005	Oct-06	Mar-07	Nov-07	N/A
Lebow Channel Roadway Crossing Replacement	\$3,200,000	2004 CIP and SWU	11/1/2006	Jan-11	May-11	Dec-11	N/A
Central Handley Drainage Improvements	\$850,000	2004 CIP	4/1/2004	Feb-07	Jul-07	Feb-08	N/A
Ryan Southeast Drainage Improvements	\$1,200,000	2004 CIP	4/1/2004	Nov-07	Mar-08	Nov-08	N/A
9700 Trinity Boulevard Culvert Improvements	\$400,000	2004 CIP and SWU	4/1/2004	Mar-08	Jul-08	Feb-09	N/A
Minor Drainage Project Contract A	\$775,000	2004 CIP	4/1/2004	Feb-07	Jul-07	Dec-08	N/A
Minor Drainage Project Contract A1 (Timberline)	\$150,000	SWU	4/1/2004	Apr-08	Aug-08	Oct-08	N/A
Minor Drainage Project Contract B	\$1,060,000	2004 CIP and SWU	4/1/2004	Mar-08	Jul-08	Feb-09	N/A
Minor Drainage Project Contract C	\$150,000	SWU	4/1/2004	Dec-07	Mar-08	Sep-08	N/A
Minor Drainage Project Contract D	\$675,000	2004 CIP and SWU	4/1/2004	Apr-07	Sep-07	Apr-08	N/A
Minor Drainage Project Contract E	\$275,000	2004 CIP and SWU	4/1/2004	Sep-07	Feb-08	Aug-08	N/A
Minor Drainage Project Contract F	\$605,000	2004 CIP and SWU	4/1/2004	Apr-07	Sep-07	Apr-08	N/A
Academy Boulevard Culvert Improvements	\$400,000	SWU	8/1/2006	Jan-11	May-11	Dec-11	N/A
Berkshire-Hallmark Drainage Improvements	\$1,400,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Butler-McClure Culvert Improvements	\$1,200,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Citywide Seepage Study and Improvements	\$750,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
5100 Cromwell Marine Creek Culvert Improvements	\$1,400,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Dottie Lynn Parkway Culvert Improvements	\$200,000	SWU	8/1/2006	Apr-08	Aug-08	Dec-08	N/A
Dry Branch Creek Phase 2 Detention Improvements	\$3,600,000	SWU	8/1/2006	Jan-11	May-11	Dec-11	N/A
East Como Channel Improvements	\$1,500,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
East Harvey Ave. Storm Drain Reconstruction	\$100,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Far East Fort Worth Drainage Improvements	\$200,000	SWU	8/1/2006	Apr-08	Aug-08	Dec-08	N/A
Fossil Drive Drainage Improvements	\$1,000,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Glen Garden Drainage Improvements	\$1,000,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Grassland Court Drainage Improvements	\$150,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Hammond Street Drainage Improvements	\$1,300,000	SWU	8/1/2006	Mar-08	Jul-08	Dec-08	N/A
Hopkins Court Flume Reconstruction	\$100,000	SWU	8/1/2006	Mar-08	Jul-08	Dec-08	N/A
Kermit-Bonnie Drainage Improvements	\$100,000	SWU	8/1/2006	Jun-08	Oct-08	Mar-09	N/A

STREET AND DRAINAGE IMPROVEMENTS (cont.)

Storm Drainage Projects (Excluding Neighborhood Street Projects) (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Contract Award Date	Projected Completion Date	FY 07-08 Oper. Impact
Linda Lane Drainage Improvements	\$500,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Longstraw Channel Improvements	\$1,500,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Loving Avenue Channel & Culvert Improvements	\$1,100,000	SWU	8/1/2006	Jan-11	May-11	Dec-11	N/A
Lower Krauss-Baker Channel Improvements	\$700,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Burchill Channel Improvements	\$1,200,000	SWU	8/1/2006	Jan-11	May-11	Dec-11	N/A
Meacham Airport Detention Pond	\$150,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Mercado Channel Improvements	\$750,000	SWU	8/1/2006	Jan-11	May-11	Dec-11	N/A
4600 Merida Drainage Improvements	\$100,000	SWU	8/1/2006	Jun-08	Oct-08	Mar-09	N/A
Milam-Robinhood Drainage Improvements	\$1,300,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Oakridge Terrace Drainage Improvements	\$400,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Quail Run Drainage Improvements	\$300,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Sarita Channel Rehabilitation	\$250,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Scott-Sunset Drainage Improvements	\$300,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Terminal-Deen Storm Drain Extension	\$150,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Tony's Creek Detention Pond Rehabilitation	\$250,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
8100 Trinity Blvd. Culvert Improvements	\$600,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
9100 Trinity Blvd. Culvert Improvements	\$2,000,000	SWU	8/1/2006	Jan-12	May-12	Dec-12	N/A
150 Victorian Drive Drainage Improvements	\$100,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Wedgwood Storm Drain Deleted Extensions	\$1,500,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Westcreek-Kellis Park Drainage Improvements	\$1,500,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Western Center-BNSF Storm Drain Rehabilitation	\$150,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Wilbarger-Hughes Storm Drain Extension	\$150,000	SWU	8/1/2006	Apr-08	Aug-08	Dec-08	N/A
Yolanda-Meadowlane Drainage Improvements	\$150,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Comanche Trail Culvert Improvements	\$1,100,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Harvey Street Park Storm Drain Rehabilitation	\$1,000,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Kings Oak Addition Drainage Improvements	\$750,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Waverly Park Drainage Improvements	\$500,000	SWU	8/1/2006	Jan-09	May-09	Dec-09	N/A
Fosdic Lake Spillway Improvements	\$500,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
South Crestwood Drainage Improvements	\$400,000	SWU	8/1/2006	Jan-10	May-10	Dec-10	N/A
Arundel Storm Drain Improvements	\$100,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Charron Court Storm Drain Extension	\$120,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Edgehill Road Storm Drain Extension (6452 Waverly)	\$80,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Oakwood Trail Storm Drain Extension	\$120,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Forest Park-Parkview Storm Drain Rehabilitation	\$250,000	SWU	10/12/2006	Jan-10	May-10	Dec-10	N/A
Meacham Blvd.-Mark IV Drainage Improvements	\$400,000	SWU	10/12/2006	Jan-10	May-10	Dec-10	N/A
Upper Sierra Vista Detention Improvements	\$300,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
East Rosedale SC-2 Culvert Improvements (TxDOT)	\$2,000,000	SWU	10/12/2006	Feb-08	Oct-08	Jun-09	N/A
Raider Channel Improvements	\$500,000	SWU	10/12/2006	Jan-10	May-10	Dec-10	N/A
Briarwood Outfall Erosion Protection	\$100,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Cooks-Ederville Culvert Erosion Protection	\$250,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Carten Outfall Erosion Protection	\$100,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A

STREET AND DRAINAGE IMPROVEMENTS (cont.)

Storm Drainage Projects (Excluding Neighborhood Street Projects) (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Contract Award Date	Projected Completion Date	FY 07-08 Oper. Impact
Timberview Court North Drainage Improvements	\$100,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Ruby Place Channel Improvements	\$250,000	SWU	10/12/2006	Jan-09	May-09	Dec-09	N/A
Flaxseed Drainage Improvements	\$220,000	SWU	12/19/2006	Aug-07	Jan-08	May-08	N/A
Randol Mill Culvert Improvements	\$2,000,000	SWU	12/19/2006	Jan-11	May-11	Dec-11	N/A
Provine Drainage Improvements	\$300,000	SWU	12/19/2006	Jan-09	May-09	Dec-09	N/A
Rolling Hills Addition Drainage Improvements	\$500,000	SWU	12/19/2006	Jan-09	May-09	Dec-09	N/A
Shoreview Culvert Improvements	\$400,000	SWU	12/19/2006	Jan-10	May-10	Dec-10	N/A
2900 Block N.E. 21st Street Drainage Improvements	\$80,000	SWU	4/1/2007	Jan-09	May-09	Dec-09	N/A
Summercrest Court Drainage Improvements	\$800,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Westlake Drive Drainage Improvements	\$400,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Tulsa Way Drainage Improvements	\$400,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Crooked Lane Drainage Improvements	\$200,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Cedar Breaks Storm Drain Extension	\$400,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Lochwood Court Drainage Improvements	\$400,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Ruidosa-Bandera Storm Drain Improvements	\$100,000	SWU	10/1/2007	Jan-10	May-10	Dec-10	N/A
Downtown Storm Drain Structural Rehabilitation	\$2,000,000	SWU	10/1/2007	Jan-12	May-12	Dec-12	N/A
Central Arlington Heights Phase 1 Drainage Improvements	\$12,000,000	SWU	6/1/2008	Jan-11	May-11	Jul-12	N/A
Forest Park-Berry Phase 1 Drainage Improvements	\$15,000,000	SWU	6/1/2008	Jan-12	May-12	Jul-13	N/A
Eastern Hills Phase 1 Drainage Improvements	\$4,000,000	SWU	10/1/2007	Jan-11	May-11	May-12	N/A
Panther Heights Drainage Improvements	\$50,000	SWU	10/1/2007	Jan-09	May-09	Dec-09	N/A
	\$93,360,000						

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STREET AND DRAINAGE IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Contract Award Date	Projected Completion Date	FY 07-08 Oper. Impact
TRAFFIC SIGNAL PROGRAM - Various Projects as identified	\$9,000,000	2004 CIP	May-04	May-10	Various	Various	\$21,600
RR Program: Sycamore School Road Quiet Zone Project	\$149,000	2004 CIP	Dec-06	Dec-07	Mar-08	Jun-08	N/A
RR Program: Hemphill West Quiet Zone Project	\$820,000	2004 CIP	Dec-06	Dec-07	Mar-08	Jun-09	N/A
RR Program: Magnolia Avenue Railroad Crossing Project	\$405,000	2004 CIP	Dec-06	Dec-07	Mar-08	Jun-10	N/A
RR Program: Peach Street Area Railroad Safety Project	\$2,781,874	2004 CIP	Dec-06	Dec-08	Mar-09	Jun-11	N/A
CMAQ5 System Expansion Project	\$1,965,600	2004 CIP	Jun-06	Jun-08	Various	May-09	N/A
SIDEWALK PROGRAM - Various Projects as identified	4,000,000	2004 CIP	May-04	May-10	Various	Various	N/A
INTERSECTION PROGRAM - Various Projects as identified	3,000,000	2004 CIP	May-04	May-10	Various	Various	N/A
STREET LIGHT PROGRAM - Various Projects as identified	<u>1,600,000</u>	2004 CIP	Oct-05	Dec-09	Various	Various	\$59,185
	\$23,721,474						

Regional Thoroughfare and Arterial Projects

Some of these projects are jointly funded by state and federal sources with some City participation.

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Projected Award Date	Projected Completion Date	FY 07-08 Oper. Impact
BELLAIRE DRIVE SOUTH (Overton View Court to Bryant Irvin Road) Huitt-Zollars Inc. has completed schematic design for the original project. Project completion date pending the study results of Arborlawn Drive extension/SH-121T coordination.	\$2,440,000	1998 CIP	Mar-99	Fall 2006	Spring 2007	Spring 2008	N/A
BERRY STREET STREETScape (Priority Projects) Utility completed March 2004. Letting for the University, Residential, Park, and Gateway District projects was December 2004.	\$5,035,095	1998 CIP, Fed FHA, TCSP, STEP, Critical Capital Projects	Feb-99	Feb-05	Jul-05	Nov-07	N/A
CHAPEL CREEK BLVD (IH-30 to Chapin Road) Add 3 lanes next to existing 2-lane road.	\$655,000	2004 CIP	May-05	Spring 2007	Spring 2007	Summer 2008	N/A
CHAPEL CREEK BLVD BRIDGE (IH-30) Widen existing bridge from two to four lanes.	\$900,000	2007&2008 Critical Capital	Jan-08	Apr-09	May-09	Aug-10	N/A
EAST 1ST STREET (Beach to Oakland) Reconstruction to a 4-lane divided arterial street.	\$5,377,535	2004 CIP, Fed STP-MM, Tarrant County	Oct-07	Feb-09	Summer 2009	Spring 2010	N/A
GOLDEN TRIANGLE BLVD (IH-35W to US 377) Construct northern half and reconstruct southern half to complete 4-lane divided rural section.	\$25,950,000	2004 CIP, Fed STP-MM, Tarrant County, CFA's	Summer 2005	Summer 2008	Fall 2008	Summer 2010	N/A

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STREET AND DRAINAGE IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Projected Award Date	Projected Completion Date	FY 07-08 Oper. Impact
HEMPHILL STREET (Vickery Blvd. to 13th Street) final design and construction. Construct 4-lane divided arterial roadway under Union Pacific Rail Road (UPRR) and IH-30.	\$9,705,000	2004 CIP	Oct-06	Summer 2008	Fall 2008	Spring 2010	N/A
HENDERSON STREET (3rd St. to Northside Dr.) Provide City's share of funding for intersection improvements and new bridges over the Fort Worth and Western Rail Road (FWWR) and Trinity River.	\$4,500,000	2004 CIP	Jul-06	Fall 2008	Jan-09	Dec-10	N/A
HENDERSON UNDERPASS @ UPRR (Broadway to Rio Grande Construction) Design Plans are 100% completed. The initiation of Environmental Assessment (EA) has not started.	\$3,347,668	1998 CIP, Fed STP-MM	Oct-98	TBD	TBD	TBD	N/A
JENNINGS UNDERPASS @ UPRR 1998 CIP provides \$100,000 design funds. Construction is included as part of the Lancaster Avenue project.	\$100,000	1998 CIP, Fed STP-MM	Feb-00	Oct-04	Jan-05	Feb-08	N/A
LANCASTER AVE (Henderson to IH-35W) Phase II Contract with EDAW, Inc. approved by City Council on 2/12/02. Design was completed in May 2004. TxDOT started construction in April 2005.	\$15,835,061	1998 CIP, State, Fed STP-MM, TCSP	Feb-00	Oct-04	Jan-05	Feb-08	N/A
MAIN ST UNDERPASS @ UPRR 1998 CIP provides \$100,000 design funds. Construction is included as part of the Lancaster Avenue project.	\$100,000	1998 CIP, Fed STP-MM	Feb-00	Oct-04	Jan-05	Feb-08	N/A
PRECINCT LINE RD (SH-10 to Concho Trail) Reconstruction to a 4-lane divided arterial street (rural section).	\$5,733,000	2004 CIP, Fed, Tarrant County, TRE	Nov-06	Spring 2009	Spring 2009	Summer 2010	N/A
RIVERSIDE DRIVE (US 287 to Rosedale) Project will initiate after completion of Water Dept design and construction of water line.	\$150,000	1998 CIP	On Hold	On Hold	TBD	TBD	N/A
EAST ROSEDALE STREET (IH-35W to US 287) Reconstruction to a 6-lane divided arterial street.	\$17,890,000	2004 CIP, Cert. Of Oblig., TxDOT, Tarrant	Nov-90	Mar-08	May-08	Fall 2009	N/A
EAST ROSEDALE STREET (US 287 to Stalcup) Reconstruction as a 6-lane divided arterial street from US 287 to Ayers and from Miller to Stalcup. The existing 4-lane undivided section from Ayers to Miller will remain intact.	\$34,468,000	2004 CIP, Cert. Of Oblig., TxDOT, Tarrant County	Nov-90	TBD	TBD	TBD	N/A
WEST ROSEDALE ST (Forest Park Blvd. to Main Street) Reconstruction to a 6-lane divided arterial street.	\$32,344,000	2004 CIP, Cert. Of Oblig., TxDOT	Nov-90	Mar-04	Jul-04	Dec-07	N/A
GRANBURY ROAD (Appalachian Way to Altamesa) Construct 4-lane divided roadway.	\$2,653,750	2007 CO	Jan-07	Dec-07	May-08	Mar-09	N/A

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STREET AND DRAINAGE IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Projected Award Date	Projected Completion Date	FY 07-08 Oper. Impact
SUMMER CREEK ROAD & SYCAMORE SCHOOL ROAD Construct 4-lane divided arterial roadway and signal	\$1,006,250	2004 CIP, 2007 CO	Jan-07	Nov-07	Jan-08	Jan-09	N/A
DIRKS ROAD (Bryant Irvin to Southwest Parkway) Construct 4-lane divided arterial roadway and traffic signal for Southwest Parkway	1,450,200	2007 CO	Mar-07	Dec-07	Apr-08	Feb-10	NA
SOUTHWEST PARKWAY - Continuation from Interstate 30 to City of Cleburne. Public meetings held in June, November, and December 2001; City Council approved an M&C for project planning and design services with Prime Strategies, Inc. on March 5, 2002. City's Locally Preferred Alternative selected in February 2003 and presented at the Public Hearing on the Environmental Impact Statement held on April 22, 2003. Available funding: \$500,000 - 98 CIP; \$500,000 - 93 CIP. \$49.5 million approved in 2004 CIP. \$39.5 million in federal grant funding approved January, 2004 by RTC, and \$10,000,000 Municipal Water Fund.	<u>\$100,000,000</u>	1993CIP, 1998 CIP, 2004 CIP, Municipal Water Fund, and Federal Funds	Mar-03	Dec-07	Feb-07	Dec-09	TBD
TOTAL:	\$269,640,559						

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PARKS AND COMMUNITY SERVICES IMPROVEMENTS

These projects include renovating, upgrading, and enlarging existing park and community service facilities, as well as the construction of new facilities, in selected areas of the City. They are funded primarily from the proceeds of Parks and Community Services CIP bonds and other sources to include:

CIP (Capital Improvements Program) **GEF** (Golf Enterprise Fund) **TPWD** (Texas Parks & Wildlife Department Grant)
S&V (Streams & Valleys, Inc.) **CDBG** (Community Development Block Grant) **PDF** (Park Dedication Fee) **GAS** (Gas Revenue)

Project	Project Funding	Funding Source	Initiation Date	Design Completion Date	Construction Award Date	Project Completion Date	Annual Operation Impact for FY 07-08
Zoo Improvements - Herpetarium	\$1,323,255.00	98 CIP	1-Jan-06	31-Jul-07	NA	31-May-09	\$0
Gateway Park - Skate Park Concept Design	\$250,000.00	CDBG	1-Feb-06	TBD	NA	30-Nov-07	\$0
Gateway Park / Oxbow Acquis. & Develop.	\$4,500,000.00	Grant	31-Aug-04	TBD	Pending	Pending	\$0
Gateway Park - Soccer Field Improvements	\$569,792.00	CDBG	1-Oct-06	30-Jun-07	30-Sep-07	30-Apr-08	\$0
TCSP Trail Assessment Study	\$1,540,762.00	TxDOT Grant	1-Oct-04	NA	NA	TBD	\$0
Lancaster Pedestrian Bridge	\$1,631,750.00	TxDOT Grant	1-Nov-05	30-Sep-09	NA	30-May-10	\$0
Nature Center - Walks & Trails Replacement	\$112,000.00	04 CIP-YR 2	1-Feb-06	15-Jan-07	15-Aug-07	31-Jan-08	\$0
Nature Center - Road & Parking Improvements	\$153,000.00	04 CIP-YR 2	1-Feb-06	15-Jan-07	15-Aug-07	31-Jan-08	\$0
Citywide Aquatic Pool Study	\$150,000.00	Gas	1-Nov-06	NA	NA	31-Nov-07	\$0
Trinity Park - Road & Parking Improvements	\$583,000.00	04 CIP-YR 2 & 3	1-Oct-06	15-Oct-07	15-Jan-08	31-May-08	\$0
Trinity Park - Drainage & Erosion Control	\$100,000.00	04 CIP-YR 2	1-Oct-06	15-Oct-07	15-Jan-08	31-May-08	\$0
Haws Athletic Center - Parking Improvements	\$125,000.00	04 CIP - YR 4	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Rodeo Park - Playground Renovation	\$92,750.00	04 CIP-Yr 3	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0
Northside Community Center - Renovation	\$206,000.00	04 CIP-YR 3	31-Jan-06	31-Sept-07	NA	31-Jan-08	\$0
Rockwood Park - Road & Parking Replacement	\$468,000.00	04 CIP-YR 2	1-Jan-06	31-Jul-06	15-Nov-06	31-Oct-07	\$0
Greenway Park - Parking Improvements	\$306,000.00	04 CIP-YR 2	1-Sep-05	Pending	Pending	Pending	\$0
North Tri Ethnic Community Center-Parking Improv.	\$153,000.00	04 CIP (YR 3)	1-May-06	1-Jun-07	31-Jan-09	31-Aug-09	\$0
Marine Park - Road & Parking Replacement	\$75,000.00	04 CIP-YR 3	1-May-06	1-Jun-07	31-Jan-09	31-Aug-09	\$0
Rockwood Park - Replace Field No. 1	\$109,000.00	04 CIP - YR 4	15-Aug-07	31-May-08	31-Aug-08	28-Feb-09	\$0
Rockwood Park - Replace Field No. 2	\$109,000.00	04 CIP - YR 4	15-Aug-07	31-May-08	31-Aug-08	28-Feb-09	\$0
Rockwood Park - Replace Field No. 3	\$163,500.00	04 CIP - YR 4	15-Aug-07	31-May-08	31-Aug-08	28-Feb-09	\$0
Rockwood Park - Replace Field No. 4	\$163,500.00	04 CIP - YR 4	15-Aug-07	31-May-08	31-Aug-08	28-Feb-09	\$0
Rockwood Park - Replace Field No. 3 Ballfield Light	\$100,000.00	04 CIP - YR 4	15-Aug-07	31-May-08	NA	31-May-09	\$0
Northside Community Center -Parking improvements	\$153,000.00	04 CIP - YR 3	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Far Northside Park/Tri-Ethnic - Security Lighting	\$7,725.00	04 CIP - YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Oakmont Park - Reserve Park Develop.	\$1,518,867.00	04 CIP-YR 2/Gas	31-Apr-06	15-Nov-07	15-Feb-08	31-Sept-08	\$7,500
Cityview Park - Reserve Park Development	\$159,000.00	04 CIP-YR 5	15-Dec-06	15-Nov-07	15-Feb-08	31-Sept-08	\$7,500
Overton Park - Drainage & Erosion Control	\$400,000.00	04 CIP-YR 2/4	31-Jan-06	15-Jun-07	31-Sept-07	28-Feb-08	\$0
Overton Park - Trail Improvements	\$212,000.00	04 CIP-YR 4	15-Apr-07	15-Aug-07	31-Oct-07	31-Mar-08	\$0
Foster Park - Trails & Bridges	\$112,000.00	04 CIP-YR 2	1-May-06	31-Jul-07	30-Sep-07	30-Mar-08	\$0
Foster Park - Road & Parking Improvements	\$76,500.00	04 CIP-YR 2	1-May-06	31-Jul-07	30-Sep-07	30-Mar-08	\$0
Foster Park - Drainage & Erosion Control	\$100,000.00	04 CIP-YR 2	1-May-06	31-Jul-07	30-Sep-07	30-Mar-08	\$0
Patricia Leblanc Park - Security Lighting	\$7,725.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Kellis Park - Security Lighting	\$7,725.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Overton Park - Security Lighting	\$8,175.00	04 CIP-YR 4	1-Oct-07	NA	NA	30-Apr-09	\$0
Western Hills Park - Security Lighting	\$8,175.00	04 CIP-YR 4	1-Oct-07	NA	NA	30-Apr-09	\$0

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Project	Project Funding	Funding Source	Initiation Date	Design Completion Date	Construction Award Date	Project Completion Date	Annual Operation Impact for FY 07-08
Quannah Parker Park - Master Plan Rev. & Improvmts.	\$129,054.00	Gas Revenue	1-Apr-07	1-Nov-07	15-Jan-08	31-May-08	\$2,000
Riverside Community Center - Renovation	\$206,000.00	04 CIP-YR 4	1-Nov-06	1-Nov-07	1-Dec-07	31-May-08	\$0
Far Northeast Community Center - Joint Use Facility	\$2,500,000.00	04 CIP-YR 4	1-May-07	1-Nov-07	NA	31-Nov-08	\$0
Mallard Cove Park - Master Plan	\$43,056.00	Gas Revenue	1-Jul-07	NA	NA	28-Feb-08	\$0
Parkwood Hills Reserve Park - Development	\$163,500.00	04 CIP-YR 5	1-Oct-07	31-Aug-08	31-Oct-08	31-May-09	\$0
Mesa Verde Park - Playground Renovation	\$92,750.00	04 CIP-YR 3	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0
Cobb Park - Master Plan	\$92,000.00	Gas Revenue	1-Aug-07	NA	NA	31-Dec-07	\$0
Arcadia Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Arcadia Park North - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Arcadia Park South - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Cobblestone Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Eastbrook Park - Playground Renovation	\$92,750.00	04 CIP-YR 3	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0
Prarie Dog Park - Road & Parking Improvements	\$156,000.00	04 CIP-YR 4	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Handley Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Soutwest Natatorium/CC - Feasibility Study/Develop.	\$3,594,119.00	86 &04 CIP	1-Aug-06	28-Feb-09	31-Mar-09	31-Jan-11	\$0
Hallmark Park - Playground Renovation	\$92,700.00	04 CIP-YR 3	1-Oct-06	31-Jun-07	31-Aug-07	31-Dec-07	\$0
Rosenthal Park - Playground Renovation	\$92,700.00	04 CIP-YR 3	1-Oct-06	31-Jun-07	31-Aug-07	31-Dec-07	\$0
Rosenthal Park - Shelter Replacement	\$35,000.00	Gas Revenue	1-Oct-06	31-Jun-07	31-Aug-07	31-Dec-07	\$0
Summerville Ranch Reserve Park - Development	\$163,500.00	04 CIP - YR 5	1-Oct-07	31-Aug-08	31-Oct-08	31-May-09	\$0
Rosenthal Park - Security Lighting	\$7,725.00	04 CIP - YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Southwest Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Hallmark Park - Security Lighting	\$8,175.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Candleridge Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Botanic Garden Greenhouse Development	\$1,380,049.00	86 /98 CIP/Lease Rev.	1-Feb-02	30-Sep-05	31-Jan-06	31-Oct-07	\$42,413
J.T. Hinkle Park - Reserve Park Develop.	\$106,919.00	04 CIP-YR 1 Park Ded. Fee	1-Jun-04	Pending	Pending	Pending	\$7,500
Foster Park - Drainage & Erosion Control	\$100,000.00	04 CIP-YR 2	15-Apr-06	15-Oct-07	15-Nov-07	31-May-08	\$0
Foster Park - Parking improvements	\$75,000.00	04 CIP-YR 2	15-Apr-06	15-Oct-07	15-Nov-07	31-May-08	\$0
Foster Park - Trail / Bridges Improvements	\$112,000.00	04 CIP-YR 2	15-Apr-06	15-Oct-07	15-Nov-07	31-May-08	\$0
Anderson Campbell Reserve Park - Development	\$163,500.00	04 CIP - YR 4	1-Oct-07	31-Aug-08	31-Oct-08	31-May-09	\$0
Lake Como Park - Security Lighting	\$16,350.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Lake Como Drive- Road & Parking Improvements	\$78,000.00	04 CIP-YR 3	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Lake Como Pool - Road & Parking Improvement	\$78,000.00	04 CIP-YR 3	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Lake Como Park - Shoreline Improvements	\$40,000.00	98 CIP	1-Oct-07	31-Oct-08	31-Jan-09	31-Aug-09	\$0
Crestwood Park - Security Lighting	\$7,725.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Thomas Place Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Camp Joy Park - Security Lighting	\$7,950.00	04 CIP-YR 3	1-Oct-07	NA	NA	30-Apr-09	\$0
Tandy Hills Park - Conservation Plan	\$199,750.00	Gas Revenue	15-Nov-05	NA	NA	31-Dec-07	\$0
Cobb / Sycamore / Carter Park - Drainage Study	\$153,000.00	04 CIP - YR 4	1-Jan-08	30-Apr-08	NA	30-Sep-08	\$0
Cobb Park North - Playground Renovation	\$92,750.00	04 CIP - YR 3	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0

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Project	Project Funding	Funding Source	Initiation Date	Design Completion Date	Construction Award Date	Project Completion Date	Annual Operation Impact for FY 07-08
Sycamore Park - Walk & Trail Replacement	\$162,740.00	04 CIP - YR 3 & 4	1-Apr-08	30-Sep-08	1-Jan-09	30-Apr-09	\$0
Sycamore Park - Splash Pad Development	\$580,000.00	CDBG	1-Oct-06	1-Jul-07	15-Nov-07	30-Apr-08	
Rolling Hills Soccer Complex -Road/Parking improv.	\$416,000.00	04 CIP-YR 4/5	1-Apr-08	30-Mar-09	31-May-09	30-Nov-09	\$0
Rolling Hills Soccer Complex -Replace Field # 16	\$159,000.00	04 CIP-YR 4/5	1-Apr-08	30-Mar-09	31-May-09	30-Nov-09	\$0
Rolling Hills Soccer Complex -Replace Field # 17	\$159,000.00	04 CIP-YR 4/5	1-Apr-08	30-Mar-09	31-May-09	30-Nov-09	\$0
Rolling Hills Soccer Complex -Replace Field # 18	\$159,000.00	04 CIP-YR 4/5	1-Apr-08	30-Mar-09	31-May-09	30-Nov-09	\$0
Oakland Lake Park - Security Lighting	\$7,725.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Cobb Park - Security Lighting	\$8,175.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
South Central Community Center -Site Selection	\$100,000.00	04 CIP-YR 2	1-Jun-05	NA	NA	31-Dec-07	\$0
Newby Park - Playground Renovation	\$92,750.00	04 CIP-YR 3	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0
Greenbriar Park - Road & Parking Improvments	\$159,000.00	04 CIP - YR 5	15-Apr-07	1-Apr-08	15-Jul-08	31-Nov-08	\$0
Rosemont Park - Playground Renovation	\$87,500.00	04 CIP - YR 4	1-Nov-07	31-May-08	31-Aug-08	31-Mar-09	\$0
Rosemont Park - Walk Replacement	\$97,900.00	04 CIP - YR 4	1-Apr-08	30-Sep-08	1-Jan-09	30-Apr-09	\$0
Forest Park - Security Lighting	\$7,725.00	04 CIP-YR 2	1-Oct-07	NA	NA	30-Apr-09	\$0
Rosemont Park - Security Lighting	\$8,175.00	04 CIP - YR 4	1-Oct-07	NA	NA	30-Apr-09	\$0
TOTAL	\$28,103,513.00						

MAJOR PROJECTS AND FACILITIES IMPROVEMENTS

These projects include new construction, improvements, renovations, and expansion of major City facilities and other improvement projects in various areas. They are funded by various improvement bonds.

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Operating Impact
FIRE STATION #41 in Northwest Area: Construction of new fire station at Willow Springs Road in 287/Bonds Ranch Road annexation area.	3,100,000	2004 CIP	Jan-05	Mar-07	Oct-07	Oct-08	N/A
FIRE STATIONS Female Restrooms: Addition of female restrooms to existing fire stations.	735,000	2004 CIP	Jul-04	various	various	Aug-08	N/A
FIRE STATION #11 in Northwest Area: Construction of new fire station at Northwest ISD main campus.	3,055,000	2004 CIP	Jan-05	Mar-07	Oct-07	Oct-08	N/A
FIRE STATION #34 in Far North Area: Purchase land for future station. Potential for donated land at Sendera Ranch.	3,300,000	2004 CIP Land Only, 3.1M CO	Mar-06	Dec-07	Apr-08	Apr-09	N/A
HYDE PARK TRANSIT PLAZA AND NINTH STREET IMPROVEMENTS: Transit-oriented public plaza at Ninth and Throckmorton Streets, and streetscape improvements to Ninth Street between Houston and Jones Streets. Federal contribution for Hyde Park: \$1.6M Federal Transit Authority appropriation, \$1.184M CMAQ grant, and \$1.2M CMAQ grant, awarded to the "T". State contribution for Ninth Street: \$1.125M TxDOT STEP grant awarded to the City. The City and the "T" share local matching funds totaling \$680,500 each.	5,000,000	FTA / Cert. of Oblig./TxDOT/The T	Jan-04	Jan-07	Mar-08	Mar-09	N/A
MAGNOLIA VILLAGE: Design and construction of streetscape improvements along Hemphill Street between Terrell on the north, and Allen on the south. The federal contribution is \$1,233,688, and the private local match from TIF #4 is \$308,422.	1,542,110	FHWA/Medical District TIF #4	Sep-05	Mar-09	Jun-09	Jun-10	N/A
HISTORIC HANDLEY: Design and construction of streetscape improvements between Handley and Kerr. The federal contribution is \$395,000.	392,000	FHWA	May-05	TBD	TBD	TBD	N/A
SOUTH OF 7TH: Pedestrian enhancements in the area generally bounded by W. 7th Street to the north, the Trinity River on the east, Lancaster Avenue to the south, and Foch Street to the west. The federal contribution is \$3,476,985 and the private local match is \$869,247.	4,346,232	FHWA/Private	Jan-04	TBD	TBD	TBD	N/A
RIDGLEA VILLAGE: Design and construction of pedestrian and streetscape improvements in the Ridglea Urban Village. The federal contribution for this project is \$422,187 and a private local match of \$105,546.	527,733	FHWA/Private	Jun-03	TBD	TBD	TBD	N/A
WEST BERRY STREET: Extension of streetscape improvements along West Berry Street from the intersection with University extending east to the Grand Marc building at Waits Ave. NCTCOG Sustainable Development grant of \$2.4M requires 20% local match of \$600,000. TCU is contributing \$199,470. The ECFA funding of \$400,530 for Grand Marc is comprised of \$95,430 from Phoenix Property, Inc. and \$305,100 from the City.	3,000,000	NCTCOG/City/Private	Jun-06	Dec-08	Mar-09	Sep-10	N/A

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MAJOR PROJECTS AND FACILITIES IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Operating Impact
MUSEUM PLACE: Streetscape improvements providing enhancements to a 15-acre mixed-use infill development fronting Camp Bowie Blvd., West Seventh St., and Arch Adams St. NCTCOG Sustainable Development grant of \$2.4M requires a match of \$600,000 which is being provided by CDDI.	3,000,000	NCTCOG/ Private	Jun-06	N/A	N/A	TBD	N/A
TRINITY BLUFF: Streetscape improvements providing enhancements to a 30-acre urban redevelopment project located in downtown Fort Worth approximately one-half mile northeast of the Tarrant County Courthouse. NCTCOG Sustainable Development grant of \$1,050,900 requires a match of \$262,725 which is being provided by Trinity Bluff Development, LLC.	1,313,625	NCTCOG/Private	Jun-06	N/A	N/A	May-09	N/A
WEST ROSEDALE: Retrofit of West Rosedale providing a streetscape design scaled to desired development in the Fort Worth South District. NCTCOG Sustainable Development grant of \$300,000 requires a local match of \$75,000 provided through 2004 Capital Improvement Funds. Additional funding is needed.	375,000	NCTCOG/2004 CIP	Jun-06	TBD	TBD	TBD	N/A
MCADAMS/SIX POINTS: Streetscape improvements providing enhancements in the Six Points Village. NCTCOG Sustainable Development grant of \$320,000 requires a match of \$80,000 which is being provided by the New Development Fund. Project postponed until 2010.	400,000	NCTCOG/ New Development Fund	07/11/2006 Project postponed - Funding available 2010	TBD	TBD	TBD	N/A
URBAN VILLAGE FUNDING PROJECTS: Phase one of a two phased project implementing planning services in twelve urban villages. Phase Two, design and construction of capital improvements in five of those villages, are listed below:	600,000	FHWA	Jan-06	Dec-07	N/A	N/A	N/A
(1) HEMPHILL/BERRY URBAN VILLAGE: Design and construction of streetscape improvements along Hemphill Street between Lowden on the north, and Shaw on the south.	773,571	FHWA	Jan-08	TBD	TBD	TBD	N/A
(2) NEAR EAST SIDE URBAN VILLAGE: Design and construction of streetscape improvements along Lancaster Ave. between the I-35W underpass on the west, and HWY 287 on the east.	773,571	FHWA	Jan-08	TBD	TBD	TBD	N/A
(3) BERRY RIVERSIDE URBAN VILLAGE: Design and construction of streetscape improvements at the intersection of Berry and Riverside between Glen Garden on the north, and Devitt on the south.	773,571	FHWA	Jan-08	TBD	TBD	TBD	N/A
(4) SIX POINTS URBAN VILLAGE: Design and construction of streetscape improvements at the intersection of Belknap, Riverside, and Race Street.	773,571	FHWA	Jan-08	TBD	TBD	TBD	N/A
(5) SOUTH MAIN URBAN VILLAGE: Design and construction of streetscape improvements along South Main between the RR and I-30 underpass on the north, and Pennsylvania/Hattie on the south.	773,571	FHWA	Jan-08	TBD	TBD	TBD	N/A

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MAJOR PROJECTS AND FACILITIES IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Operating Impact
FORT WORTH WAYFINDING PROJECT: Design and construction of overhead and pedestrian scale signage for the Cultural District, Stockyards and Downtown.	942,881	CMAQ/City/ Private	Nov-02	Mar-08	Jun-08	Jun-09	N/A
LANCASTER PEDESTRIAN BRIDGE: Design and construction of a pedestrian bridge crossing the Trinity River adjacent to the Trinity Park / Mayfest area.	1,000,000	TxDOT	Nov-05	Jun-08	Oct-08	Jun-09	NA
BOLT TOWER: Replacement of guyed tower with a self-supporting tower in the southwest segment of the city, engineered for the immediate and future equipment upgrades necessary to maintain the integrity of the Public Safety communications infrastructure.	205,000	2004 CIP/CCPD	Oct-05	Oct-07	Dec-07	Jan-08	N/A
HOLLY TOWER: Replacement of guyed tower with a self-supporting tower in the central segment of the city, engineered for the immediate and future equipment upgrades necessary to maintain the integrity of the Public Safety communications infrastructure.	364,000	2004 CIP/CCPD	TBD	TBD	TBD	TBD	N/A
LEEVE TOWER: Replacement of guyed tower with a self-supporting tower in the central segment of the city, engineered for the immediate and future equipment upgrades necessary to maintain the integrity of the Public Safety communications infrastructure.	415,000	2004 CIP/CCPD	TBD	TBD	TBD	TBD	N/A
ROLLING HILLS TOWER: Replacement of guyed tower with a self-supporting tower in the southern segment of the city, engineered for the immediate and future equipment upgrades necessary to maintain the integrity of the Public Safety communications infrastructure.	424,000	2004 CIP/CCPD	Oct-05	Oct-07	Dec-07	Jun-08	N/A
ANIMAL CARE AND CONTROL CENTER EXPANSION: Addition of neuter and spay surgical clinic to the existing Animal Care and Control Center.	665,000	2004 CIP	Jun-05	Sep-06	Nov-07	Jun-08	N/A
PUBLIC HEALTH CENTER: Relocation of the Public Health Center into a new, developer-constructed facility at Evans Ave. and Rosedale St.	9,400,000	CO	Nov-06	Jan-08	Mar-08	Mar-09	N/A
BRANCH LIBRARY: Relocation of new Shamblee Branch Library connected to Tommy Tucker building at Evans Ave. and Rosedale St.	6,000,000	HUD Section 108	Jun-04	Oct-06	Dec-06	Mar-08	\$119,786
BRANCH LIBRARY in Northwest Area: Construction of new branch library on Cromwell Marine Creek Road.	4,400,000	2004 CIP	Oct-05	Mar-08	Jul-08	Jul-09	N/A
GUINN ELEMENTARY SCHOOL: Restore and renovate the elementary school building into training and workshop rooms. Provide preliminary concepts for commemorative area of original school.	2,050,000	EDA & State Grants	Jun-06	Dec-07	Mar-08	Mar-09	N/A

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MAJOR PROJECTS AND FACILITIES IMPROVEMENTS (cont.)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Operating Impact
FIRE STATION #27: Bell Helicopter offered three sites along Trinity Blvd. but sites had major floodplain issues. Looking for other site alternatives.	2,047,000	2004 CIP	Jan-05	Jan-08	May-08	May-09	N/A
FORT WORTH CONVENTION CENTER PARKING GARAGE: Construction of a new parking garage for 1120 vehicles.	27,000,000	CO, Culture & Tourism	Nov-05	Oct-06	Aug-07	Sep-08	N/A
NEIGHBORHOOD POLICE STATION #6 AND TRAFFIC DIVISION: Construction of new station and traffic facility on Nashville Avenue to replace the existing facility.	12,400,000	TBD	Nov-04	Dec-07	Mar-08	Mar-09	N/A
POLICE HELICOPTER SUPPORT HANGAR: Construction of new hangar to relocate existing hangar to Meacham Airport.	TBD	TBD	Apr-06	Dec-07	Mar-08	Mar-09	N/A
FIRE STATION #5: Purchase land for construction of new fire station to relocate existing fire station in Evans Ave. and Rosedale St. redevelopment area.	3,664,000	CO	Jan-07	Mar-08	Jul-08	Jul-09	N/A
FIRE STATION IN SPINKS AIRPORT AREA: Purchase land for new fire station.	150,000	TBD	TBD	TBD	TBD	TBD	N/A
TOTAL:	\$105,681,436						

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WATER AND WASTEWATER IMPROVEMENTS

Water Projects

These projects include the construction, expansion, and upgrading of water treatment facilities, transmission lines, pump stations, and storage facilities. They are funded generally from the proceeds of several sources to include:

OB (Operating Budget -cash financing) IF (Impact Fees) WTP (Water Treatment Plant)
 CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) DWSRF (Drinking Water State Revolving Fund)

PROJECT:	Total Project Funding	Funding Source	Project Start Date	Design Completion Date	Proj. Award Date	Projected Completion Date	FY 07-08 Operating Impact
Water /Street CIP Maintenance Related Projects	23,000,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Public Art	912,560	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Misc. Trenchless technology (Pipe Bursting)	1,000,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Miscellaneous Replacements	2,000,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
WATER PLANTS							
Northwest WTP Value Engineering	171,140	OB	Apr-07	Oct-07	Apr-07	Feb-08	N/A
Clear Well Rehabilitation at South Holly (Design)	160,000	OB	May-07	Dec-07	May-07	Sep-08	N/A
Rolling Hills Expansion 160 To 200 Mgd, Phase V (Chemical Feed) (Design)	200,000	CP	Nov-07	Jun-08	N/A	N/A	N/A
Rolling Hills Expansion 160 To 200 Mgd, Phase V (Chemical Feed)	4,150,000	CP	N/A	N/A	Sep-08	Aug-09	N/A
SHWTP Ozone Phase II (Design)	1,132,650	CP	Jan-08	Jun-09	Mar-08	Mar-09	N/A
Holly WTP Expansion (Design)	2,721,400	CP	Jan-08	Jun-09	Mar-08	Mar-09	N/A
Holly WTP Reliability Improvements (Design)	206,640	CP	Jan-08	Jun-09	Mar-08	Mar-09	N/A
Holly WTP Condition Assesment (Study)	327,500	CP	Aug-07	Jan-08	Jun-07	Feb-08	N/A
Northwest Water Treatment Plant (Design & Easements)	4,992,954	IF	Oct-07	Oct-08	Oct-07	Mar-10	N/A
Northwest Water Treatment Plant (Treatment Plant, Pump Station, Raw Water)	49,000,000	DWSRF/IF	N/A	N/A	Nov-08	Jul-10	N/A
South Holly WTP Clear Well Rehabilitation	2,000,000	CP	N/A	N/A	Oct-07	Jul-08	N/A
Supervisory Control & Data Acquisition (SCADA) Building Capacity Plan	125,000	CP	N/A	N/A	N/A	N/A	N/A
SCADA Building Generator and Dual Power Supply			N/A	N/A	Sep-07	Mar-08	
TANKS & PUMP STATIONS							
NS IV 1 MG Elevated Storage Tank (Design)	455,000	IF/CP	Sep-07	Jun-08	Oct-08	Dec-09	N/A
Sendera Ranch Northside III & IV Pump Station & 5 Mg GST (Design)	866,395	IF	Jun-07	Dec-07	N/A	N/A	N/A
Como Pump Stat. Exp To Total Capacity Of 55 Mgd - W2-1	3,201,741	CP/IF	N/A	N/A	Sep-06	Dec-07	N/A
Sendera Ranch Northside III & IV Pump Station & 5 MG GST	3,581,834	CP	N/A	N/A	Sep-06	Dec-07	N/A
McCart Ave 15 Mgd Pump Station (Design)	24,000	CP	Jan-07	May-07	N/A	N/A	N/A
Eastside II Pump Station Expansion (Study)	132,772	CP	Apr-07	Jan-08	N/A	N/A	N/A
Mccart Ave. 15 Mgd Pump Station	3,977,181	CP/IF	N/A	N/A	Aug-07	Sep-08	N/A
Mccart Ave. 5 Mg Ground Storage Reservoir	1,630,549	CP/IF	N/A	N/A	Aug-07	Sep-08	N/A
Reconstruction Of Southside Pump Station	450,000	CP	N/A	N/A	Jan-08	Jul-08	N/A
Eastside II Elevated Tank (Design)	514,114	CP	Jun-08	Dec-09	N/A	N/A	N/A
Eastside II Pump Station Expansion	7,000,000	CP	N/A	N/A	Sep-08	Dec-09	N/A
Repair/Repaint N. Beach Reservoir (engineering)	100,000	CP	N/A	N/A	Jan-08	Jul-08	N/A
Repair/Repaint N. Beach Reservoir	1,000,000	CP	N/A	N/A	Aug-08	Jul-09	N/A
SECURITY & INFORMATION TECHNOLOGY							
Water Vulnerability Assessment Plan Improvements, Phase 1B	1,715,000	CP	Jan-05	Mar-06	Feb-07	Jan-08	N/A
Water Vulnerability Assessment Plan Improvements (Eagle Mtn)	1,400,000	CP	Jan-05	Mar-06	Dec-07	Jul-08	N/A
Alert Notification Improvements At Rolling Hills WTP	900,000	CP	Nov-07	Apr-08	Jun-08	Dec-08	N/A
Water Vulnerability Assessment Plan Improvements (Rolling Hills WTP)	1,200,000	CP	Jan-05	Mar-06	Dec-07	Dec-08	N/A
MAJOR TRANSMISSION MAIN							
36" Water Line Extension From Greenbelt To Hwy 360, Phase I & II (Design)	159,624	CP	Nov-07	Jan-07	N/A	N/A	N/A
S.H.121T W & S Relo. Part 1, Bellaire, 42" SS	1,495,772	CP	N/A	Nov-06	Aug-07	Feb-08	N/A
S.H.121T W & S Relo. Part 2, University/Vickery 16" And 12" Water Lines	712,320	CP	N/A	Jul-06	Sep-06	Nov-07	N/A
S.H.121T W & S Relo. Part 3, Sh-183 & Bryant Irvin, 24" SS M-286	274,725	CP	N/A	Dec-07	Feb-08	Aug-08	N/A
S.H.121T W & S Relo. Part 5, I-20 24" WI F-407 And 24"/8" Ss M-286	769,100	CP	N/A	Nov-06	Aug-07	Feb-08	N/A
S.H.121T W & S Relo. Part 8, Forest Park 12" Water line From Parkview To	406,560	CP	N/A	Sep-07	Dec-07	Jul-08	N/A
S.H.121T W & S Relo. Part 10, Mistle Toe 12" Water line From Forest Park To	495,040	CP	N/A	Sep-07	Dec-07	Jul-08	N/A
S.H.121T W & S Relo. Part 12, Parkview 8" Water line	291,200	CP	N/A	Sep-07	Dec-07	Jul-08	N/A
S.H.121T W & S Relo. Part 14, Brooklyn Heights West Of University	545,440	CP	N/A	Oct-08	Sep-07	Jul-09	N/A
S.H.121T W & S Relo. Part 16, Upr Centennial Yard 10" Water line	252,000	CP	N/A	Oct-08	Sep-07	Jul-09	N/A
S.H.121T W & S Relo. Part 18, 42" WI Hulén Street To Stonegate	763,840	CP	N/A	Oct-08	Sep-07	Jul-09	N/A
S.H.121T Water & Sewer Extension In Stonegate And Arborlawn (Design)	425,000	CP	N/A	Oct-08	Sep-07	Jul-09	N/A
S.H.121T Water & Sewer Ext In Stonegate - Part 1: 48" Water line Hulén To	3,080,000	CP	N/A	Oct-08	Sep-07	Jul-09	N/A
48-Inch Ns II Water Main From EMWTP To Marine Crk. Pkwy.	2,444,960	CP	TBD	TBD	TBD	TBD	N/A
42" W. Line Along Future Mccart And N. Crowley Cleburne Rd. To Existing 36-	336,445	CP	Mar-07	Sep-08	Nov-08	Jun-09	N/A
30-Inch Water Main From Como P.S. On Littlepage From Blackmore To	1,152,360	CP		Oct-07	Jan-08	Jun-08	N/A
Lakeside Water Line (Turtle Creek 16-Inch Water Main)	1,890,945	CP				Dec-07	N/A
16" Water Line In Bonds Ranch	1,770,912	CP	TBD	TBD	TBD	TBD	N/A
54-Inch Water Line On South Of Alta Mesa Blvd. To Rolling Hills Water	4,508,050	CP	N/A	N/A	Sep-07	Jun-08	N/A
54-Inch Water Line On North Of Everman Rd. And Oak Grove Rd. Intersection	2,425,000	CP	TBD	TBD	TBD	TBD	N/A
54-Inch Water Laine On Oak Grove Rd./Oak Grove-Shelby Rd. Intersection To	2,436,630	CP	TBD	TBD	Jun-07	Dec-08	N/A
48-Inch Water Line on Risinger/East Side I.H. 35W Intersection To Oak Grove	2,194,614	CP	TBD	TBD	Sep-07	Jun-08	N/A
48-Inch Water On Crowley Rd/Risinger Td. Intersection To Risinger Rd./East	9,071,755	CP	TBD	TBD	Jul-07	Mar-08	N/A
42-Inch Water Line Along Future Mccart Ave. And N. Crowley Cleburne Rd. To	1,800,000	CP	TBD	TBD	Nov-08	Jun-09	N/A
Medical District Part 4: 42"/36" Water Line From SHWTP To Medical District	5,900,000	CP	TBD	TBD	Sep-08	Sep-09	N/A
SH121T W & S Relo. Part 7B, Overton Ridge & Oakmont Blvd., 16"/12" Water	1,026,700	CP	TBD	TBD	Jan-08	TBD	N/A
SH121T W & S Relo. Part 11, Dutch Branch & Granbury Road, 24"/16" Water	2,361,200	CP	TBD	TBD	Jan-08	TBD	N/A

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WATER AND WASTEWATER IMPROVEMENTS

Water Projects

These projects include the construction, expansion, and upgrading of water treatment facilities, transmission lines, pump stations, and storage facilities. They are funded generally from the proceeds of several sources to include:

OB (Operating Budget - cash financing) IF (Impact Fees) WTP (Water Treatment Plant)
 CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) DWSRF (Drinking Water State Revolving Fund)

PROJECT:	Total Project Funding	Funding Source	Project Start Date	Design Completion Date	Proj. Award Date	Projected Completion Date	FY 07-08 Operating Impact
Trinity River Vision (Eng)	2,000,000	CP	Dec-07	Aug-08	N/A	N/A	N/A
Westside III And Westside IV Extensions (Design)	496,800	CP	TBD	TBD	Nov-07	Aug-08	N/A
Benbrook Connection	500,000	CP	TBD	TBD	TBD	TBD	N/A
Medical District Part 5, NHWTP High Service Pump Station Discharge Header	1,270,000	CP	TBD	Jun-08	Sep-08	Sep-09	N/A
36"/42" Water Line from Northwest WTP Clearwell to Existing WTP Clearwell to	586,872	CP	TBD	TBD	TBD	TBD	N/A
36"/42" Water Line Extension from FM 157 to HWY 360, Phase II	5,267,592	CP	TBD	Nov-07	Feb-08	Jun-08	N/A
Trinity Vision, Phase 1	2,500,000	CP	N/A	N/A	Feb-07	Oct-07	N/A
Hulen to Como Pump Station 36" Water Line Extension Part 2B (Bryant Irvin to	2,934,400	CP	TBD	May-08	Oct-08	TBD	N/A
SH121T Water & Sewer Relocation Part 15, Alta Mesa to FM 1187, 36" Water	453,000	CP	N/A	Sep-07	Mar-08	Jun-08	N/A
SH 121 Utility Relocations - Part 15 (Design)	50,000	CP	N/A	Sep-07	Mar-08	Jun-08	N/A
Large Diameter Water Main Inspection Contract, Phase I	1,000,000	CP	TBD	TBD	TBD	TBD	N/A
Water Quality Line Extensions	400,000	CP	TBD	TBD	TBD	TBD	N/A
DEVELOPMENT							N/A
SH-114 Water Extension	750,000	CP	TBD	TBD	TBD	TBD	N/A
Tarrant County College Water/Sewer Relocation	350,000	CP	TBD	TBD	TBD	TBD	N/A
24-inch Water Main for Avondale-Haslett/287	2,985,840	CP	Sep-07	Apr-08	Jun-08	Mar-09	N/A
Community Facilities Agreement	3,000,000	CP	Oct-07	Jun-08	N/A	N/A	N/A
Hicks Industrial Water Main Extension (Annexation)	1,000,000	CP	Sep-07	Jan-08	Apr-08	Oct-08	N/A
MISCELLANEOUS							N/A
Mapping - DOE	780,000	CP	Feb-07	N/A	N/A	Feb-08	N/A
Project Set-up	900,000	CP	Feb-07	N/A	N/A	Feb-08	N/A
IPMS (Integrated Project Management System), Part 2	800,000	CP	TBD	TBD	TBD	TBD	N/A
TOTAL:	\$174,843,966						

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These projects include the construction, expansion, and upgrading of wastewater treatment facilities, collection mains, and lift stations. They are funded generally from the proceeds of several sources to include:

OB (Operating Budget -cash financing) **CWSRF** (Clean Water State Revolving Fund) **SSO** (Sanitary Sewer Overflows)
CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) **WTP** (Water Treatment Plant)
IF (Impact Fees) **(SCADA)** Supervisory Control and Data Acquisition System **VCWWTP** (Village Creek Wastewater Treatment Plant)

PROJECT:	Total Project Funding	Funding Source	Project Start Date	Design Completion Date	Projected Award Date	Projected Completion Date	FY 07-08 Operating Impact
Wastewater Street CIP/Maintenance Related Projects	7,791,998	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Sanitary Sewer Rehabilitation Projects	14,958,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Misc. Trenchless Technology (Pipe Bursting)	1,000,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Public Art	456,280	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Miscellaneous Replacement	2,000,000	OB	Oct-07	Ongoing	Ongoing	Ongoing	N/A
WASTEWATER PLANT							
VCWWTP Siphon (Design)	343,113	CP	TBD	TBD	TBD	TBD	N/A
VCWWTP South Influent Lift Station (Design)	200,000	CP	Jan-08	Jul-08	N/A	N/A	N/A
VCWWTP Automated Process Control System (Design)	500,000	CP	Nov-07	Jun-08	N/A	N/A	N/A
VCWWTP Ammonia Treatment (Study)	96,000	CP	Apr-07	Feb-08	N/A	N/A	N/A
VCWWTP High Flow Lagoon (Design)	900,000	CP	TBD	TBD	TBD	TBD	N/A
VCWWTP Secondary Area Rehab (Design)	330,000	CP	TBD	TBD	TBD	TBD	N/A
Mary's Creek Satellite Plant (Walsh Ranch) Land Purchase	1,500,000	CWSRF	TBD	TBD	TBD	TBD	N/A
Riverside Equalization Basin and 117 MGD P.S. to Equalization Basin (Design)	300,000	CP	TBD	TBD	TBD	TBD	N/A
Automated Process Control System	1,500,000	CP			Jul-08	Jan-09	N/A
VCWWTP Repair/Recoat Five Anaerobic Digester Domes	2,500,000	CP	Mar-08	Jul-08	Oct-08	Mar-09	N/A
VCWWTP Electrical Distribution System (Design)	250,000	CP	Apr-08	Apr-09	TBD	TBD	N/A
VCWWTP Diffuser Replacement (Design)	150,000	CP	Jun-08	Dec-08	TBD	TBD	N/A
VCWWTP Digester 11-14 Gas Piping Replacement (Design)	500,000	CP	Jun-08	Dec-08	TBD	TBD	N/A
VCWWTP Deep Media Filter 1-20 Influent Valve Replacement	1,400,000	CP	TBD	TBD	Jun-08	Dec-08	N/A
VCWWTP South Influent Lift Station	2,000,000	CP	TBD	TBD	Oct-08	Sep-09	N/A
VCWWTP Ammonia Treatment (Design)	237,500	CP	Apr-08	Apr-09	TBD	TBD	N/A
VCWWTP High Flow Lagoon	9,000,000	CWSRF	N/A	N/A	Nov-08	Dec-09	N/A
VCWWTP Expansion to 191 MGD (Design)	3,000,000	CWSRF	Jun-08	Apr-10	TBD	TBD	N/A
VCWWTP Secondary Area Rehabilitation	3,300,000	CP	N/A	N/A	Dec-08	Dec-09	N/A
LIFT STATION							
Lake Worth Lift Station (Cahoba)	1,080,163	CP/IF	Dec-07	Nov-08	TBD	TBD	N/A
Jacksboro Hwy Lift Station (Study)	150,000	IF	TBD	TBD	TBD	TBD	N/A
Bonds Ranch Lift Station "A" Force Main & Gravity (Design)	140,000	CP/IF	Dec-07	Jun-08	TBD	TBD	N/A
Bonds Ranch Lift Station "B" Force Main & Gravity (Design)	200,000	CP/IF	Oct-08	Oct-09	TBD	TBD	N/A
Live Oak Creek Regional Lift Station & Force Main (Design)	200,000	CP/IF	Apr-08	Apr-09	TBD	TBD	N/A
Love Circle Lift Station & Force Main (Design)	150,000	CP	Oct-08	Oct-09	TBD	TBD	N/A
Bonds Ranch Lift Station "A" Force Main & Gravity	1,500,000	IF	TBD	TBD	Oct-08	Jun-09	N/A
Western Hills Lift Station Replacement	300,000	CP	TBD	TBD	TBD	TBD	N/A
Calmont Lift Station Elimination Project	300,000	CP	TBD	TBD	TBD	TBD	N/A
SECURITY & INFORMATION TECHNOLOGY							
Alert Notification Improvements at Village Creek WWTP	1,303,000	CP	Nov-07	Apr-07	Jun-08	Dec-08	N/A
Wastewater Vulnerability Assessment Plan Improvements @ VCWWTP	1,600,000	CP	Jan-05	Mar-06	Dec-07	Jun-08	N/A
MAJOR WASTEWATER COLLECTORS & LIFT STATIONS							
Clear Fork Drainage Basin Sewer Rehabilitation (M-286) Part 2	1,065,000	CP	N/A	Nov-07	Mar-08	Sep-08	N/A
Sanitary Sewer M-244 Parallel Relief Sewer (Rush Creek), Phase II, III, IV	12,963,250	CWSRF	N/A	N/A	Ongoing	Ongoing	N/A
Sanitary Sewer M-244 Parallel Relief Sewer (Rush Creek), Phase II, III, IV	1,004,057	CP	N/A	N/A		Ongoing	N/A
S.H. 121T W & S Relo. Part 1, Bellaire, 42" Ss C1-W7	0	CP	N/A	Nov-06	Aug-07	Feb-08	N/A
S.H.121T W & S Relo. Part 3, Sh-183 & Bryant Irvin, 24" Ss M- 286	713,100	CP	N/A	N/A	Feb-08	Aug-08	N/A
S.H.121T W & S Relo. Part 4, L-138 Across I-30 And M-62 Along I-30 Near Tindall Storage & FWWR	255,736	CP	N/A	N/A	Apr-08	Feb-09	N/A
S.H.121T W & S Relo. Part 5, I-20, 24"/8" SS M-286	2,138,262	CP		Nov-06	Aug-07	Feb-08	N/A
S.H.121T W & S Relo. Part 14, Brooklyn Heights West Of University	744,800	CP	N/A	On Hold	On Hold	On Hold	N/A
South Seminary Addition	1,316,075	CP	TBD	TBD	TBD	TBD	N/A
Thompson Road & Riverside North Area (Annexation A-00-02)	994,053	CP	TBD	TBD	TBD	TBD	N/A
S.H. 121T Water & Sewer In Stonegate Part 1	3,460,000	CP	N/A	On Hold	On Hold	On Hold	N/A
Sanitary Sewer Contract 54	1,694,100	CP	N/A	N/A	Aug-06	Ongoing	N/A
East 7Th Street Sewer, Phase I	1,500,000	CP	N/A	Oct-07	Dec-07	Jul-08	N/A
Little Fossil Sewer Relocation - Necessitated By Haltom City/Corps Channel Improvement	250,000	CP	TBD	TBD	TBD	TBD	N/A
Village Creek Basin Ss Rehab & Improvement, Part 1	1,775,000	CP	N/A	Oct-07	Dec-07	Apr-08	N/A
Wastewater Master Plan	2,500,000	CP	Jan-08	Jun-09	N/A	N/A	N/A
Sanitary Sewer M-253A Replacement, Phase 1	2,972,150	CWSRF		Feb-08	May-08	N/A	N/A

WATER AND WASTEWATER IMPROVEMENTS (Cont.)

Wastewater Projects

These projects include the construction, expansion, and upgrading of wastewater treatment facilities, collection mains, and lift stations. They are funded generally from the proceeds of several sources to include:

OB (Operating Budget -cash financing) **CWSRF** (Clean Water State Revolving Fund) **SSO** (Sanitary Sewer Overflows)
CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) **WTP** (Water Treatment Plant)
IF (Impact Fees) **(SCADA)** Supervisory Control and Data Acquisition System **VCWWTP** (Village Creek Wastewater Treatment Plant)

PROJECT:	Total Project Funding	Funding Source	Project Start Date	Design Completion Date	Projected Award Date	Projected Completion Date	FY 07-08 Operating Impact
SS Main 402 Big Fossil Creek Parallel Relief (Study)	100,000	CP	Oct-07	TBD	TBD	TBD	N/A
Trinity River Vision (Design)	425,000	CP	Dec-07	Dec-08	N/A	N/A	N/A
Medical District Part 4: 42"/36" WI From South Holly WTP To Med District	966,000	CP	N/A	Dec-07	Apr-08	Feb-09	N/A
S.H. 121T W & S Relo. Part 7A, Overton Ridge & Oakmont Blvd., 18" SS M-286	421,900	CP	N/A	Nov-06	Jun-07	Jan-08	N/A
S.H.121T W & S Relo. Part 11, Dutch Branch, 8"/10" SS Relocations	425,600	CP	N/A	Sep-07	Nov-07	Apr-08	N/A
S.H. 121T W & S Relo. Part 19, I-20 8" SS M-327 Relocations	750,400	CP	N/A	Sep-07	Nov-07	Apr-08	N/A
Large Diameter Pipeline Inspection - Twin 96" M-280, M-338, Phase I	550,000	CP	TBD	TBD	TBD	TBD	N/A
TPW Critical Capital Needs (Water & Sewer Replacements)	10,000,000	CP	Oct-07	Oct-08	N/A	N/A	N/A
SSO Initiative	13,500,000	CP	Oct-06	Ongoing	Ongoing	Oct-07	N/A
Septic Removal Cooks Lane & Meadowbrook (ENG)	73,835	CP	TBD	TBD	TBD	TBD	N/A
Septic Removal Sandy Lane & Trice Ct.	239,247	CP	TBD	TBD	TBD	TBD	N/A
Septic Tank Removal - Town of Tarrant	96,458	CP	TBD	TBD	TBD	TBD	N/A
SS Main 402 Big Fossil Creek Parallel Relief (ENG)	1,500,000	CWSRF	Oct-07	N/A	N/A	N/A	N/A
Sanitary Sewer Main 325 & 257 Easements & CM	3,620,200	CWSRF	Nov-07	Nov-08	N/A	N/A	N/A
Sanitary Sewer Main 325 Village Creek Parallel Relief	9,197,000	CWSRF	N/A	Feb-08	N/A	N/A	N/A
Sanitary Sewer Main 257 Village Creek Parallel Relief, Phase I	12,335,300	CWSRF	Nov-07	Nov-08	May-09	Nov-10	N/A
Sanitary Sewer M-253A Replacement, Phase 2	4,103,250	CWSRF	N/A	Oct-08	Mar-09	N/A	N/A
Trinity Vision, Phase 1	2,500,000	CP	Dec-07	Nov-08	N/A	N/A	N/A
S.H. 121T W & S RELO, Part 6, Vickery/Rutledge Sewer Line Rehabilitation	648,480	CP	N/A	May-08	Aug-08	N/A	N/A
S.H.121T W & S Relocations PART 15, Alta Mesa to FM 1187, 24" SS M-439	560,000	CP	N/A	Apr-08	May-08	Apr-09	N/A
S.H.121T W & S Relocations, PART 15, Alta Mesa TO FM 1187, 24" SS M-439 (Design)	50,000	CP				Apr-08	N/A
Miscellaneous Extensions (Wastewater)	1,300,000	CP	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Twin 96-inch Rehabilitation M-280,M-338 - (Design)	400,000	CP	TBD	TBD	TBD	TBD	N/A
Large Diameter Pipeline Inspection - Twin 96" M-280, M-338, Phase II	550,000	CP	TBD	TBD	TBD	TBD	N/A
TPW Critical Capital Needs (Water & wastewater Replacement)	10,000,000	CP	TBD	TBD	TBD	TBD	N/A
SSO Initiative	10,000,000	CP	Oct-07	Ongoing	Ongoing	Sep-08	N/A
Miscellaneous Replacement (Wastewater)	2,000,000	CP	Oct-07	Ongoing	Ongoing	Ongoing	N/A
Wastewater Street CIP / Maintenance Related Projects	21,860,410	CP	Oct-07	Ongoing	Ongoing	Ongoing	N/A
DEVELOPMENT							
Community Facilities Agreement	3,000,000	CP	Oct-07	Sep-08	N/A	N/A	N/A
Hicks Industrial Water Main Extension (Annexation)	1,000,000	CP	Oct-07	Sep-08	N/A	N/A	N/A
MISCELLANEOUS							
Mapping - Department of Engineering	780,000	CP	Oct-07	Sep-08	N/A	N/A	N/A
Project Set-up	900,000	CP	Oct-07	Sep-08	N/A	N/A	N/A
IPMS (Integrated Project Management System) Part 2	800,000	CP	Oct-07	Sep-08	N/A	N/A	N/A

TOTAL: \$211,134,717

AVIATION IMPROVEMENTS

These projects include improvements and expansion of general aviation facilities at Meacham, Spinks, and Alliance Airports. Projects are generally funded from the proceeds of airport improvement bonds, general obligation bonds, and other sources to include:

ACIP (Aviation Capital Improvement Project Fund)

FAA/AIP (Federal Aviation Administration - Airport Improvement Project Grant)

TXDOT/ACIP (Texas Department of Transportation "Pass-Through" FAA AIP Grant)

PROJECT	Total Project Funding	Funding Source	Project Initiation Date	Design Completion Date	Construction Award Date	Projected Completion Date	FY 07-08 Oper. Impact
<u>Meacham International Airport:</u>							
Meacham Noise Mitigation	20,020,045	FAA/ACIP	Jan-98	N/A	N/A	Dec-07	N/A
Meacham Runway 16/34 Improvements	9,141,000	TXDOT	Nov-04	Mar-08	TBD	Nov-08	N/A
<u>Alliance Airport</u>							
Alliance Runway Extension Project	59,019,113	FAA/AIP	Mar-01	Dec-04	Jan-05	Dec-13	N/A
Alliance Runway 16/34 Shoulder Repair	238,898	FAA/AIP	Sep-06	TBD	TBD	Sep-09	N/A
Alliance Airfield Signage	239,630	FAA/AIP	Sep-06	TBD	TBD	Sep-09	N/A
<u>Spinks Airport:</u>							
Spinks Phase I	1,000,000	TXDOT	Mar-04	TBD	TBD	Sep-08	N/A
Spinks Phase II	2,400,000	TXDOT	Mar-05	TBD	TBD	Sep-08	N/A
Spinks Road Repair	\$130,000	TXDOT	TBD	TBD	TBD	TBD	N/A
TOTAL:	\$92,188,686						