

CAPITAL PROJECTS PLAN FY2011

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 notes, the Capital Projects Reserve Fund, the State Revolving Loan Fund, Federal and State grants, gas well revenues, private contributions/assessments, tax notes, and certificates of obligation. These improvements may include new construction or an expansion, upgrade, replacement, or other addition designed to improve or extend 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 and/or property acquisition, public education hearing, utility relocation, site preparation, project preparation, design, construction, and inspection. The projects listed on the following pages are in various stages and are scheduled for project initiation, design, construction award and/or completion in fiscal year 2011.



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. However, in some departments, some positions devote only a partial amount of time to administering capital projects, and as a result, the General Fund absorbs the capital project related personnel costs. 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 \$594,401, of which \$251,842, or 42% is charged to capital project funds. The remainder of the cost is absorbed by the General Fund budget.

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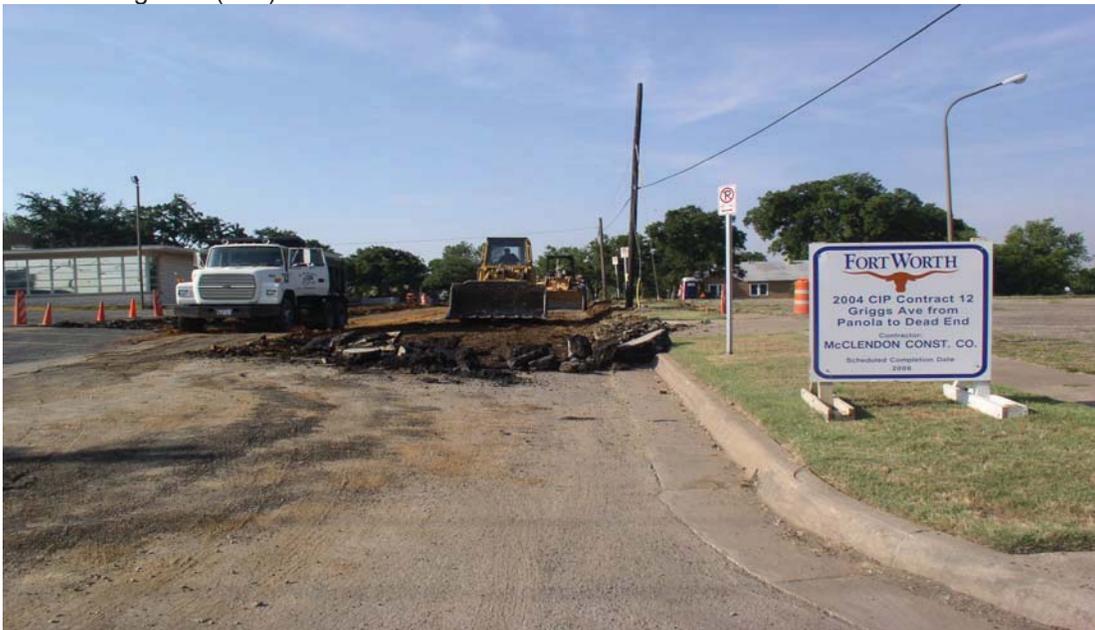
One full time equivalent position is involved in the administration of capital projects in the Information Technology Solutions Department, and the total cost of administering these projects is estimated to be \$80,000, which is absorbed by the IT Solutions operating budget. In the Library Department, the library facilities manager is involved in the administration of capital projects, and the total cost of administering this project is estimated to be \$18,847, which is absorbed by the General Fund budget. In addition to administrative and management staff time, two full positions and a half position are involved in the administration of capital projects in the Planning and Development Department. The total cost of administering these projects is estimated to be \$221,436, 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 \$18,133, which is absorbed by the General Fund budget.



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Capital Projects Services Fund:

The Transportation and Public Works Department (TPW) of the City of Fort Worth manages the internal service Capital Projects Services Fund. Through this fund, the department provides comprehensive engineering services for the City's infrastructure/capital projects both internally to TPW and to other City departments that request their service. Services provided include: design, mapping, project management, surveying, quality control testing, construction management, inspection, and right-of-way and easement services. In addition to serving the department's own internal needs, engineering related services will be provided to the Water and Wastewater, Aviation, and Parks and Community Services departments during FY 2011. The Capital Projects Services Fund has 145 positions authorized in the FY 2011 Budget, which will be devoted to supporting capital project delivery services in customer departments. The Capital Projects Services Fund derives its revenue from projects in the Capital Improvement Programs (CIP).



Water and Sewer Fund:

The Water and Sewer Department of the City of Fort Worth provides safe and reliable water and sewer services to residential, commercial, industrial, and wholesale customers. The Water and Sewer 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 53 positions in the Water and Sewer 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 \$3.3 million, of which \$1.3 million or 40% is charged to capital projects funds. The remainder of the cost is absorbed by the Water and Sewer 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 \$48.67 million for cash financing for FY 2011.

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Municipal Airports Fund:

The Municipal Airports Fund is an enterprise fund, whereby revenues support the fund's activities and are collected principally through the lease of hangars, terminal building rental, landing fees and fuel surcharges at each of the City's three airports. 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 assets. In this fund, two positions are directly involved with airport capital projects, and the total administrative cost for these construction projects is estimated to be \$88,000, which is absorbed by the Municipal Airports Fund.



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. For example, it is anticipated that the new northwest branch library operational costs for a full year will be \$1,162,371 for personnel, equipment, and other expenses, based on the FY 2011 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 on maintenance costs 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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2008 Capital Improvement Program: \$150M

In May of 2008, the citizens of Fort Worth voted to approve a \$150 million bond program, which was a single proposition for Streets and Related Improvements only. Improvements included: neighborhood streets, arterials, bridges, traffic signals, intersection improvements, and transportation grant matches. Public Art funds were included to support public art components in some of these projects.

2006 Critical Capital Needs Program:

In December 2006, \$150 million of crucial and time sensitive capital needs were identified, and the City Council approved the planned sale of Certificates of Obligation over the subsequent six year period to address these needs. Improvements included: neighborhood and arterial streets; transportation grant matches; land acquisitions for the 121 Toll Way project; and a new fire station, among other projects. Public Art funds were included to support public art components in some of these projects.

2004 Capital Improvement Program: \$ 273.5M

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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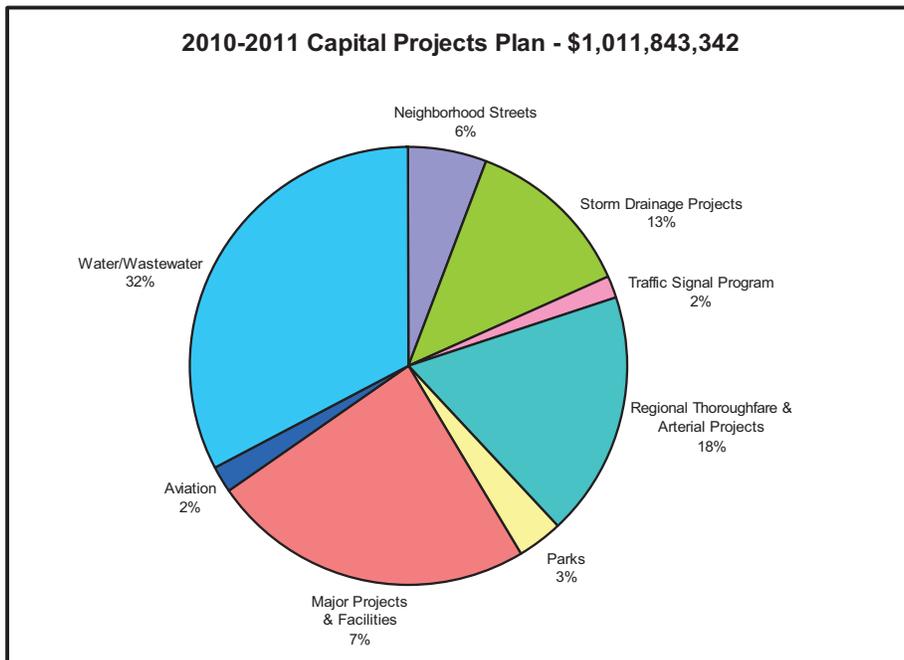
Public Art funds were included to support public art components in some of these projects. Visit the City's website at www.fortworthgov.org for more information regarding projects in the City of Fort Worth capital programs. Click on the diamond-shaped orange sign which reads "Find Construction Projects".

Fort



Worth Public Art Program:

In September of 2001, the City Council adopted an ordinance which specified that 2% of eligible bond proceeds and also 2% of water and wastewater cash financing of capital projects will be set-aside to fund the design and fabrication of public art components integrated into capital projects. Public art funds have been authorized by the City Council in several subsequent capital programs to include: the 2004 Bond Program; the Critical Capital Needs Program approved in 2006; the 2008 Bond Program, as well as Street Improvements funded with unrestricted gas well revenues. In conjunction with approved bond projects or other City capital projects, recommendations for specific art projects or art components and the related funding are made to the City Council by the Fort Worth Public Art Commission.



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, traffic 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 | FY2011 Oper. Impact |
|---------------|-------------------------------|-----------------------|----------------|-------------------------|------------------------|-------------------------|---------------------------|---------------------|
| JEFF ST | N Sylvania Ave to Nelson Ave | \$683,808 | 2004 CIP | Sep-06 | Winter 2009 | Spring 2010 | Summer 2011 | N/A |
| NELSON AVE | Bird St to Dalford St | \$314,048 | 2004 CIP | Sep-06 | Winter 2009 | Spring 2010 | Summer 2011 | N/A |
| WESTCREEK DR | Medina Ave to Bilglade Ave | \$285,000 | 2004 CIP | Sep-06 | Fall 2006 | Fall 2008 | Spring 2011 | N/A |
| WESTCREEK DR | Bilglade Rd to Westfield Ave | \$1,664,277 | 2004 CIP | Sep-06 | Fall 2006 | Fall 2008 | Spring 2011 | N/A |
| HUDSON ST | Scott Ave to Bomar Ave | \$147,312 | 2004 CIP | Sep-06 | Summer 2007 | Fall 2008 | Winter 2010 | N/A |
| S PERKINS ST | Panola Ave to Hawlet St | \$313,632 | 2004 CIP | Sep-06 | Summer 2007 | Fall 2008 | Winter 2010 | N/A |
| HAZELINE RD | Rampart St to S Ayers Ave | \$433,300 | 2004 CIP | Sep-06 | Summer 2007 | Fall 2008 | Winter 2010 | N/A |
| COLLARD ST | Purington Ave to E Lancaster | \$314,141 | 2004 CIP | Sep-06 | Summer 2007 | Fall 2008 | Winter 2010 | N/A |
| COLLEGE AVE | Page St to W Capps St | \$318,384 | 2004 CIP | Sep-06 | Summer 2008 | Fall 2008 | Spring 2011 | N/A |
| ORANGE ST | Stanley Ave to Townsend Dr | \$166,320 | 2004 CIP | Sep-06 | Summer 2008 | Fall 2008 | Spring 2011 | N/A |
| LIPSCOMB ST | W Capps St to W Berry St | \$759,948 | 2004 CIP | Sep-06 | Summer 2008 | Fall 2008 | Spring 2011 | N/A |
| WAYSIDE AVE | N Dead End to W Cantey St | \$495,408 | 2004 CIP | Sep-06 | Summer 2008 | Fall 2008 | Spring 2011 | N/A |
| FAIN ST | N Beach St to Airport Fwy | \$267,600 | 2004 CIP | Sep-06 | Summer 2008 | Spring 2009 | Winter 2010 | N/A |
| FAIRVIEW ST | Airport Fwy to Maurice Ave | \$313,632 | 2004 CIP | Sep-06 | Summer 2008 | Spring 2009 | Winter 2010 | N/A |
| HARPER ST | S Dead End to Parrish Rd | \$375,120 | 2004 CIP | Sep-06 | Summer 2008 | Spring 2009 | Winter 2010 | N/A |
| KARNES ST | Airport Fwy to Race St | \$227,984 | 2004 CIP | Sep-06 | Summer 2008 | Spring 2009 | Winter 2010 | N/A |
| PRIMROSE AVE | Gwynne St to Eagle Dr | \$155,390 | 2004 CIP | Sep-06 | Summer 2008 | Spring 2009 | Winter 2010 | N/A |
| BYERS AVE | Belle Pl to Clover Ln | \$142,560 | 2004 CIP | Sep-06 | Summer 2008 | Winter 2009 | Fall 2010 | N/A |
| BYERS AVE | Kenley St to Camp Bowie | \$155,390 | 2004 CIP | Sep-06 | Summer 2008 | Winter 2009 | Fall 2010 | N/A |
| DEXTER AVE | Dorothy Ln to Sutter St | \$108,773 | 2004 CIP | Sep-06 | Summer 2008 | Winter 2009 | Fall 2010 | N/A |
| LAFAYETTE AVE | Clover Ln to Tremont Ave | \$247,104 | 2004 CIP | Sep-06 | Summer 2008 | Winter 2009 | Fall 2010 | N/A |
| OWASSO ST | Crestline Rd to Lafayette Ave | \$191,648 | 2004 CIP | Sep-06 | Summer 2008 | Winter 2009 | Fall 2010 | N/A |
| 23RD ST, NW | Lee Ave to Lincoln Ave | \$439,116 | 2007 CO | Sep-07 | Spring 2011 | Summer 2011 | Winter 2013 | NA |
| 23RD ST, NW | Columbus Ave to Hanna Ave | \$821,757 | 2007 CO | Sep-07 | Spring 2011 | Summer 2011 | Winter 2013 | NA |
| CALHOUN ST, N | NE 21st to NE 22nd | \$215,857 | 2007 CO | Sep-07 | Spring 2010 | Summer 2010 | Winter 2012 | NA |
| DAMON AVE | N Chandler Dr to N Riverside | \$158,220 | 2007 CO | Sep-07 | Winter 2011 | Summer 2011 | Summer 2013 | NA |

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 | FY2011 Oper. Impact |
|-----------------------|---|-----------------------|----------------|--------------------|------------------------|-------------------------|---------------------------|---------------------|
| HOLDEN ST | Race St to Murphy Street | \$292,949 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Summer 2013 | NA |
| JONES ST, N | E Northside Dr to NE 14th St | \$479,024 | 2007 CO | Sep-07 | Spring 2010 | Summer 2010 | Winter 2012 | NA |
| KEARNEY AVE | NW Loraine St to NW 35th St | \$838,380 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| LORAIN ST NW | Grayson Ave to Robinson St | \$1,387,319 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| LINCOLN AVE | 16th St, NW to 23rd St NW | \$1,174,618 | 2007 CO | Sep-07 | Summer 2011 | Fall 2011 | Spring 2013 | NA |
| NW 22ND ST | Lincoln Ave to Pearl Ave | \$ 382,693 | 2007 CO | Sep-07 | Summer 2011 | Fall 2011 | Spring 2013 | NA |
| Mc LEMORE | Blandin St to N Chandler Dr | \$324,298 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Summer 2013 | NA |
| MENEFEE AVE | Azle Ave to NW 30th St | \$608,513 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| MURPHY ST | Blandin St to N Riverside Dr | \$465,803 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Summer 2013 | NA |
| PARSONS LN | Blue Mound Rd to Hardy St | \$699,205 | 2007 CO | Sep-07 | Spring 2010 | Fall 2010 | Fall 2011 | NA |
| REFUGIO AVE | 22nd St NW to 25th St NW | \$757,215 | 2007 CO | Sep-07 | Spring 2011 | Summer 2011 | Winter 2013 | NA |
| CHICKERING AVE | Angus Dr to S W Blvd | \$685,836 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| MARKS PL | South West Blvd to W Vickery Blvd | \$1,377,970 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| WEYBURN Dr | Selkirk Dr to Selkirk Dr | \$839,430 | 2007 CO | Sep-07 | Summer 2011 | Winter 2011 | Spring 2012 | NA |
| 29th ST | Bonnie Brae St to Fairview St | \$278,683 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| ASTER AVE | N Riverside Dr to Bolton St | \$149,881 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| BIRD ST | Bonnie Brae St to Bonnie Brae St | \$99,246 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| BIRD ST | N Riverside to Bonnie Brae St | \$217,650 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| BLUE FLAG LN | Buttonwood Dr to Whitewood Dr | \$389,045 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| BONNIE BRAE ST | E Belknap St to Yucca Ave | \$847,549 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| BONNIE BRAE CROSSOVER | Bonnie Brae St to Bonnie Brae St | \$44,565 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| BRYCE CANYON DR | Bryce Canyon Dr W to Bear Lake Dr | \$372,910 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| CLARY AVE | N Riverside to Seaman St | \$840,224 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| CONCORD ST | Bonnie Brae St to Bonnie Brae St | \$43,796 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| DALFORD ST | Bonnie Brae St to Bonnie Brae St | \$36,932 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Winter 2012 | NA |
| EAGLE DR | Gwynne St to Bolton St | \$570,120 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| FAIRVIEW ST | NE 28th St to Kimbo Rd | \$337,155 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| MARIGOLD AVE | N Riverside Dr to Bolton St | \$155,976 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| AVE M | Miller Ave to S Hughes Ave | \$511,316 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Summer 2012 | NA |
| BIDEKER AVE | MLK Freeway to Bishop | \$1,229,166 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| BRIGHT ST | E Berry St to Reed St | \$505,963 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| BURTON AVE | Vaughn Blvd to Campbell | \$761,237 | 2007 CO | Sep-07 | Fall 2010 | Spring 2011 | Spring 2012 | NA |
| CAPERS AVE | Stalcup Rd to Farrel Ln | \$282,755 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Fall 2012 | NA |
| EDGEWOOD TER S | Judy Ln to Hampshire Blvd | \$381,156 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Summer 2012 | NA |
| OSBORNE LN | S Hampshire Blvd to Old Handley Rd | \$398,393 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Fall 2012 | NA |
| RANSOM TER | Maceo Ln to Truman Dr | \$248,487 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Fall 2012 | NA |
| PLANT AVE | Craig St to Cravens Rd | \$492,240 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Fall 2012 | NA |
| VALLEY VISTA DR | 100' S of HWY 10 to E Hurst Blvd (Hwy 10) | \$52,740 | 2007 CO | Sep-07 | Fall 2010 | Summer 2011 | Summer 2012 | NA |
| GLEMONT DR | West Creek Dr to Calousa Dr | \$618,169 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2011 | NA |

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 | FY2011 Oper. Impact |
|------------------|------------------------------------|-----------------------|----------------|--------------------|------------------------|-------------------------|---------------------------|---------------------|
| GREENE AVE | SW Loop 820 to Rutland Ave | \$360,359 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2011 | NA |
| INDIO ST | Frago Ct to S W Dead End | \$216,574 | 2007 CO | Sep-07 | Summer 2010 | Winter 2010 | Spring 2012 | NA |
| JENNIE Dr | Peggy Dr to Durniger Rd | \$270,359 | 2007 CO | Sep-07 | Summer 2010 | Winter 2010 | Spring 2012 | NA |
| MELODY ST | Tasman St to Edgecliff Rd | \$148,071 | 2008 CIP | Sep-07 | Fall 2010 | Spring 2012 | Spring 2013 | NA |
| NATCHEZ TRACE ST | Rock Dale Rd to Trimble Dr | \$391,798 | 2007 CO | Sep-07 | Spring 2010 | Fall 2010 | Winter 2011 | NA |
| ODESSA AVE | Wosley Dr to South Gate Dr | \$514,184 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2011 | NA |
| PEGGY Dr | Jennie Dr to Durniger Rd | \$285,777 | 2007 CO | Sep-07 | Summer 2010 | Winter 2010 | Spring 2012 | NA |
| WHARTON Dr | Wedgemont Cir N to Walton Ave | \$282,909 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2011 | NA |
| WONDER Dr | Winifred Dr to Walton Ave | \$340,638 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2011 | NA |
| GARRICK AVE | SW Loop 820 to Wooton Dr | \$378,800 | 2007 CO | Sep-07 | Spring 2010 | Fall 2010 | Winter 2011 | NA |
| CLARKE AVE | Washington Terr to Hillcrest St | \$276,224 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Fall 2011 | NA |
| CURZON AVE | Sanguinet St to Neville St | \$659,916 | 2007 CO | Sep-07 | Summer 2009 | Fall 2010 | Summer 2011 | NA |
| FLETCHER AVE | Horne St to Bryant Irvin Rd N | \$686,142 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| GOODMAN AVE | Horne St to Bryant Irvin Rd N | \$644,651 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| HASKELL ST | W 7th St to Mattison Ave | \$279,067 | 2007 CO | Sep-07 | Summer 2009 | Fall 2010 | Summer 2011 | NA |
| HERVIE ST | Collinwood Ave to Birchman Ave | \$363,305 | 2007 CO | Sep-07 | Summer 2009 | Fall 2010 | Winter 2012 | NA |
| LAKE COMO DR | Locke Ave to Curzon Ave | \$273,535 | 2007 CO | Sep-07 | Summer 2009 | Fall 2010 | Winter 2012 | NA |
| MATTISON AVE | Haskell St to Virginia Pl | \$608,846 | 2007 CO | Sep-07 | Summer 2009 | Fall 2010 | Summer 2011 | NA |
| WASHINGTON TERR | Modlin Ave to Clarke Ave | \$361,076 | 2007 CO | Sep-07 | Fall 2009 | Fall 2010 | Fall 2011 | NA |
| 16th ST, NW | Clinton Ave to Circle Park Blvd | \$306,013 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| 22nd ST, NW | Prairie Ave to McKinley Ave | \$286,270 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| BELMONT AVE | NW 19th St to NW 20th St | \$355,369 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| ODD ST | Belmont Ave to Grand Ave | \$187,556 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| GOULDAVE | NW 14th St to NW 16th St | \$602,154 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| HIGHLAND AVE | NW 18th St to Odd St | \$434,340 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| BELLE PI | Collinwood Ave to Calmont Ave | \$542,926 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Summer 2014 | NA |
| DOROTHY LN | Lafayette Ave to Byers Ave | \$434,340 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Summer 2014 | NA |
| SUTTER ST | Crestline Rd to Lafayette Ave | \$394,855 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Summer 2014 | NA |
| WESTERN AVE | Byrce Ave to El Campo Ave | \$454,083 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2013 | Summer 2014 | NA |
| NORMONT CIR | Norma St to S Cul de Sac | \$197,427 | 2008 CIP | Sep-08 | Summer 2011 | Winter 2011 | Summer 2012 | NA |
| VINSON ST | Griggs Ave to S Hughes Ave | \$197,427 | 2008 CIP | Sep-08 | Summer 2011 | Winter 2011 | Summer 2012 | NA |
| LLOYD AVE | Vinson St to S Dead End | \$276,398 | 2008 CIP | Sep-08 | Summer 2011 | Winter 2011 | Summer 2012 | NA |
| FOX HOLLOW | Ranch View Rd to Overton Park E | \$345,498 | 2008 CIP | Sep-08 | Summer 2010 | Spring 2011 | Spring 2011 | NA |
| TANGLEWOOD TR | Bellaire Dr S to Overton Park Dr E | \$384,984 | 2008 CIP | Sep-08 | Summer 2010 | Spring 2011 | Fall 2011 | NA |
| CHAPARRAL LN | Bellaire Dr S to Overton Park Dr E | \$266,527 | 2008 CIP | Sep-08 | Summer 2010 | Spring 2011 | Fall 2011 | NA |
| KLEINERT ST | Tasman St to S Dead End | \$138,199 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2012 | Spring 2013 | NA |
| TASMAN ST | Kleinert St to Melody St | \$128,328 | 2008 CIP | Sep-08 | Fall 2010 | Spring 2012 | Spring 2013 | NA |
| KENLEY ST | Pershing Ave to Birchman Ave | \$148,071 | 2008 CIP | Sep-08 | Fall 2010 | Winter 2013 | Winter 2014 | NA |
| NEVILLE ST | Pershing Ave to Calmont Ave | \$296,141 | 2008 CIP | Sep-08 | Fall 2010 | Winter 2013 | Winter 2014 | NA |

STREET AND DRAINAGE IMPROVEMENTS (cont.)

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Neighborhood Streets Rehabilitation Program (cont.)

| PROJECT | Limits | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Construction Award Date | Projected Completion Date | FY2011 Oper. Impact |
|---------------|--------------------------------|-----------------------|----------------|--------------------|------------------------|-------------------------|---------------------------|---------------------|
| WELLESLEY AVE | Hervie St to Faron St | \$582,411 | 2008 CIP | Sep-08 | Fall 2010 | Winter 2013 | Winter 2014 | NA |
| 5TH AVE | W Bolt St to Flint St | \$276,398 | 2008 CIP | Sep-08 | Spring 2011 | Summer 2011 | Summer 2012 | NA |
| 6TH AVE | W Seminary to W Beddell St | \$325,755 | 2008 CIP | Sep-08 | Spring 2011 | Summer 2011 | Summer 2012 | NA |
| BEDDELL ST, W | Hemphill St to S Adams St | \$681,125 | 2008 CIP | Sep-08 | Spring 2011 | Summer 2011 | Summer 2012 | NA |
| 12TH ST, E | Calhoun St to Jones St | \$148,071 | 2008 CIP | Sep-08 | Fall 2010 | Fall 2012 | Fall 2013 | NA |
| HAWTHORNE AVE | E Dead End to Grainger St | \$306,013 | 2008 CIP | Sep-08 | Fall 2010 | Fall 2012 | Fall 2013 | NA |
| LISBON ST | Clover Ln to Clymer St | \$720,610 | 2008 CIP | Sep-08 | Fall 2010 | Fall 2012 | Fall 2013 | NA |
| MACIE AVE | NW 24th St to Azle Ave | \$444,212 | 2008 CIP | Nov-10 | Summer 2011 | Winter 2011 | Spring 2014 | NA |
| NW 24TH ST | Belle Ave to Dodge Ave | \$296,141 | 2008 CIP | Nov-10 | Summer 2011 | Winter 2011 | Spring 2014 | NA |
| BELLE AVE | NW 22nd St to NW 23rd St | \$306,013 | 2008 CIP | Nov-10 | Summer 2011 | Winter 2011 | Spring 2014 | NA |
| NW 23RD ST | Hanna Ave to Belle Ave | \$236,913 | 2008 CIP | Nov-10 | Summer 2011 | Winter 2011 | Spring 2014 | NA |
| RAY SIMON DR | Leming St to Dead End | \$187,556 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Summer 2014 | NA |
| N JUDKINS ST | SH 121 WB to Noble Ave | \$325,755 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Summer 2014 | NA |
| GROVER AVE | Dewey St to NE 32nd St | \$631,768 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Summer 2014 | NA |
| WATAUGA CT E | Dead End E to Watauga Rd | \$78,971 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Summer 2014 | NA |
| CHRISTINE AVE | Burchill Rd to Christine Ct | \$444,212 | 2008 CIP | Feb-09 | Summer 2011 | Winter 2012 | Winter 2014 | NA |
| CHRISTINE CT | Christine Ave to McKenzie St | \$197,427 | 2008 CIP | Feb-09 | Summer 2011 | Winter 2012 | Winter 2014 | NA |
| QUINN ST | Christine Ave to McKenzie St | \$325,755 | 2008 CIP | Feb-09 | Summer 2011 | Winter 2012 | Winter 2014 | NA |
| WOSLEY DR | SW Loop 820 to Odessa Ave | \$286,270 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Fall 2014 | NA |
| RUTLAND AVE | Rector Ave to Cockrell Ave | \$167,813 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Fall 2014 | NA |
| WAITS AVE | SW Loop 820 to Southgate Dr | \$276,398 | 2008 CIP | Feb-09 | Spring 2011 | Summer 2013 | Fall 2014 | NA |
| DOWDELL ST | Baylor St to MLK Frwy | \$325,755 | 2008 CIP | Feb-09 | Spring 2011 | Spring 2013 | Spring 2011 | NA |
| STRONG AVE | Vaughn Blvd to Campbell St | \$927,909 | 2008 CIP | Feb-09 | Spring 2011 | Spring 2013 | Spring 2011 | NA |
| HANGER AVE | Burchill Rd to Vaughn Blvd | \$612,025 | 2008 CIP | Feb-09 | Spring 2011 | Spring 2013 | Spring 2011 | NA |
| HANGER AVE | S Collard St to Dead End | \$375,112 | 2008 CIP | Feb-09 | Spring 2011 | Spring 2013 | Spring 2011 | NA |
| SCHIEFFER AVE | E Devitt Dr to New York Ave | \$473,826 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| MECCA ST | Fairway Dr to Wichita St | \$740,353 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| E MULKEY ST | S Jones St to S Frwy SR SB | \$266,527 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| MCCURDY ST | Dead End to E Vickery Blvd | \$424,469 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| MARION AVE | S Frwy SR SB to Evans Ave | \$227,042 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| MAY ST | W Cannon St to W Terrell Ave | \$246,784 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| W LEUDA ST | St Louis Ave to S Jennings Ave | \$217,170 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| BELZISE TER | Dead End to Ash Crescent St | \$562,668 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| ILLINOIS AVE | E Terrell Ave to E Pulaski St | \$266,527 | 2008 CIP | Feb-09 | Fall 2010 | Spring 2013 | Spring 2014 | NA |
| ORANGE ST | S Henderson St to Willing Ave | \$410,917 | 2007 CO | Jun-08 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| 5TH AVE | W Biddison St to W Butler St | \$500,969 | 2007 CO | Jun-08 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| FRAZIER AVE | W Pafford St to Flint St | \$630,001 | 2007 CO | Jun-08 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| WAYSIDE AVE | Cleburne Rd to W Biddison St N | \$481,555 | 2007 CO | Jun-08 | Fall 2009 | Fall 2010 | Winter 2012 | NA |
| FRAZIER AVE | W Biddison St to W Ripy St | \$260,319 | 2007 CO | Jun-08 | Fall 2009 | Fall 2010 | Winter 2012 | NA |

STREET AND DRAINAGE IMPROVEMENTS (cont.)

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Neighborhood Streets Rehabilitation Program (cont.)

| PROJECT | Limits | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Construction Award Date | Projected Completion Date | FY2011 Oper. Impact |
|----------------|---------------------------|--------------------------------------|---------------------------|-----------------------------------|---------------------------------------|--|--|------------------------------------|
| TEMPLETON DR | Bristol Rd to Merrimac St | \$307,650 | 2007 CO | Jun-08 | Spring 2010 | Spring 2011 | Spring 2012 | NA |
| WINGATE ST | Carroll St to Wimberly St | \$464,011 | 2007 CO | Jun-08 | Spring 2010 | Spring 2011 | Spring 2012 | NA |

TOTAL: \$59,580,651

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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 10-11 Oper. Impact |
|--|-----------------------|----------------|-------------------------|------------------------|---------------------|---------------------------|-----------------------|
| TRAFFIC SIGNAL PROGRAM - Various Projects as identified | \$9,000,000 | 2004 CIP | May-04 | Sep-11 | Various | Various | \$22,500 |
| RR Program: Sycamore School Road Quiet Zone Project | \$149,000 | 2004 CIP | Dec-06 | Dec-07 | Mar-08 | Mar-11 | N/A |
| RR Program: Magnolia Avenue Railroad Crossing Project | \$405,000 | 2004 CIP | Dec-06 | Dec-07 | Mar-08 | Mar-11 | N/A |
| CMAQ5 System Expansion Project | \$1,965,600 | 2004 CIP | Jun-06 | Jun-08 | Various | Oct-16 | N/A |
| INTERSECTION PROGRAM - Various Projects as identified | 3,000,000 | 2004 CIP | May-04 | Jun-11 | Various | Various | N/A |
| STREET LIGHT PROGRAM - Various Projects as identified | <u>1,600,000</u> | 2004 CIP | Oct-05 | Sep-14 | Various | Various | <u>\$40,600</u> |
| TOTAL: | \$16,119,600 | | | | | | \$63,100 |

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 10-11 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 | Winter 2010 | Winter 2013 | Summer 2014 | N/A |
| 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. | \$100,000,000 | 1993CIP, 1998 CIP, 2004 CIP, Municipal Water Fund, and Federal Funds | Mar-03 | Dec-07 | Feb-07 | Dec-14 | TBD |
| HULEN - Winnepeg to Cleburne Rd West | \$2,200,000 | Gas Well Revenue | Summer 2009 | Winter 2011 | Summer 2011 | Spring 2012 | NA |
| THOMPSON ROAD - Flowertree to N. Riverside | \$2,500,000 | Gas Well Revenue | Summer 2009 | Spring 2011 | Summer 2011 | Summer 2012 | NA |
| SILVER CREEK ROAD - Loop 820 to WSISD Entrance | \$1,512,000 | 2008 CIP | Summer 2009 | Spring 2010 | Spring 2011 | Winter 2011 | NA |
| N. BEACH - Golden Triangle to Keller Hicks | \$10,500,000 | 2008 CIP | Summer 2007 | Summer 2010 | Summer 2011 | Winter 2013 | NA |
| N. BEACH - Keller Hicks to Timberland | \$8,000,000 | 2008 CIP | Summer 2009 | Winter 2010 | Summer 2011 | Summer 2012 | NA |
| OLD DECATUR - Bailey-Boswell to Boaz | \$5,297,000 | 2008 CIP | Fall 2008 | Fall 2010 | Winter 2011 | Winter 2011 | NA |
| RAY WHITE - North Tarrant to Shiver | \$1,810,200 | 2008 CIP | Fall 2008 | Spring 2011 | Summer 2011 | Fall 2012 | NA |
| ROBERTSON - Boat Club to Lake Country | \$7,538,196 | 2008 CIP | Fall 2008 | Spring 2011 | Summer 2014 | Summer 2015 | NA |
| LAKESHORE - Wilbarger to Berry | \$6,905,000 | 2008 CIP | Fall 2008 | Fall 2011 | Winter 2013 | Winter 2014 | NA |
| HARLEY - Conservatory to Montgomery | \$8,460,238 | 2004 CIP | Winter 2007 | Summer 2011 | Summer 2013 | Spring 2014 | NA |
| SUMMER CREEK - Risinger to McPherson | \$3,456,553 | 2008 CIP | Summer 2008 | Spring 2011 | Summer 2011 | Spring 2012 | NA |
| AVONDALE-HASLET - E. of US 287 to BNSF RR | \$4,500,000 | 2008 CIP | Summer 2009 | Winter 2011 | Summer 2011 | Fall 2012 | NA |
| TIMBERLAND - Excelsior to US 377 | \$7,500,000 | 2008 CIP | Fall 2010 | Winter 2012 | Spring 2012 | Fall 2013 | N/A |
| W. ROSEDALE - Forest Park to I-35 | \$1,656,297 | 2007 CO | Spring 2008 | Spring 2011 | Fall 2011 | Summer 2012 | NA |
| TOTAL: | \$181,540,484 | | | | | | |

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STREET AND DRAINAGE IMPROVEMENTS (cont.)

Storm Drainage Projects (Excluding Neighborhood Street Projects)

| PROJECT | Total Project Funding | Funding Source | Project Initiation Date | Design Completion Date | Contract Award Date | Projected Completion Date | FY2011 Oper. Impact |
|--|-----------------------------|-------------------|-------------------------------|------------------------------|---------------------------|---------------------------------|---------------------------|
| Robin-Denver Storm Drain Reconstruction | \$2,065,212 | 2004 CIP and SWU | 4/1/2004 | Nov-08 | Oct-09 | Jun-11 | N/A |
| Morningside Neighborhood Drainage Improvements | \$1,600,000 | 2004 CIP and SWU | 4/1/2004 | Apr-08 | Aug-08 | Nov-10 | N/A |
| Southland Terrace Drainage Improvements | \$2,300,000 | 2004 CIP and SWU | 4/1/2004 | Sep-07 | May-09 | Dec-10 | N/A |
| Lebow Channel Watershed Improvements (ROW Acquisition) | \$5,900,000 | 2004 CIP and SWU | 4/1/2004 | Nov-10 | N/A | Feb-17 | N/A |
| Lebow Chanel Roadway Crossing Replacement | \$3,200,000 | 2004 CIP and SWU | 11/1/2006 | Jul-11 | Jan-13 | Nov-13 | NA |
| Ryan Southeast Drainage Improvements | \$1,085,857 | 2004 CIP | 4/1/2004 | Nov-08 | Jul-09 | Oct-10 | N/A |
| 9700 Trinity Boulevard Culvert Improvements | \$2,500,000 | 2004 CIP and SWU | 4/1/2004 | Jun-11 | Mar-12 | Jun-13 | N/A |
| Minor Drainage Project Contract A1 (Timberline) | \$2,742,814 | SWU | 4/1/2004 | Apr-11 | Aug-11 | Jun-13 | N/A |
| Minor Drainage Project Contract A6 (Monticello Park) | \$3,000,000 | SWU | 4/1/2004 | Apr-11 | Oct-12 | Sep-13 | N/A |
| Minor Drainage Project Contract B | \$1,646,686 | 2004 CIP and SWU | 4/1/2004 | Feb-11 | Jun-11 | May-13 | N/A |
| Academy Boulevard Culvert Improvements | \$3,800,000 | SWU | 8/1/2006 | Jan-12 | Jun-12 | Jun-13 | N/A |
| Berkshire-Hallmark Drainage Improvements | \$7,200,000 | SWU | 8/1/2006 | Aug-11 | Feb-13 | May-14 | N/A |
| Butler-McClure Culvert Improvements | \$2,570,920 | SWU | 8/1/2006 | Feb-11 | Jul-11 | Jul-12 | N/A |
| 5100 Cromwell Marine Creek Culvert Improvements | \$2,900,000 | SWU | 8/1/2006 | Apr-11 | Sep-11 | Sep-12 | N/A |
| Dry Branch Creek Phase 2 Detention Improvements | \$5,101,400 | SWU | 8/1/2006 | Jul-12 | Feb-13 | Feb-14 | N/A |
| East Como Channel Improvements | \$2,500,000 | SWU | 8/1/2006 | May-11 | May-13 | Jul-14 | N/A |
| East Harvey Ave. Storm Drain Reconstruction | \$657,839 | SWU | 8/1/2006 | Jun-09 | Nov-10 | Mar-11 | N/A |
| Far East Fort Worth Drainage Improvements | \$917,000 | SWU | 8/1/2006 | Mar-11 | Jun-11 | Feb-14 | N/A |
| Fossil Drive Drainage Improvements | \$2,000,000 | SWU | 8/1/2006 | Apr-11 | Jul-11 | Aug-12 | N/A |
| Glen Garden Drainage Improvements | \$2,775,000 | SWU | 8/1/2006 | Aug-11 | Jan-13 | Nov-13 | N/A |
| Hammond Street Drainage Improvements | \$1,800,000 | SWU | 8/1/2006 | Apr-11 | Sep-11 | Aug-12 | N/A |
| Kermit-Bonnie Drainage Improvements | \$150,000 | SWU | 8/1/2006 | Sep-10 | Feb-11 | Jan-13 | N/A |
| Loving Avenue Channel & Culvert Improvements | \$1,965,826 | SWU | 8/1/2006 | Sep-11 | Feb-13 | Apr-14 | N/A |
| Burchill Channel Improvements | \$2,100,000 | SWU | 8/1/2006 | Jun-11 | Feb-13 | Feb-14 | N/A |
| Mercado Channel Improvements | \$2,300,000 | SWU | 8/1/2006 | Feb-13 | Dec-13 | Oct-14 | N/A |
| 4600 Merida Drainage Improvements | \$400,000 | SWU | 8/1/2006 | Sep-10 | Feb-11 | Jan-13 | N/A |
| Milam-Robinhood Drainage Improvements | \$1,388,000 | SWU | 8/1/2006 | Mar-11 | Feb-13 | Feb-14 | N/A |
| Quail Run Drainage Improvements | \$293,250 | SWU | 8/1/2006 | Mar-11 | Jul-11 | Aug-12 | N/A |
| Sarita Channel Rehabilitation | \$250,000 | SWU | 8/1/2006 | Jul-11 | Feb-12 | Jan-13 | N/A |
| Scott-Sunset Drainage Improvements | \$920,000 | SWU | 8/1/2006 | May-11 | Jan-13 | Dec-13 | N/A |
| Terminal-Deen Storm Drain Extension | \$4,024,000 | SWU | 8/1/2006 | Jan-11 | Apr-11 | Mar-12 | N/A |
| Tony's Creek Detention Pond Rehabilitation | \$396,750 | SWU | 8/1/2006 | Feb-12 | Feb-13 | Feb-14 | N/A |
| 150 Victorian Drive Drainage Improvements | \$115,000 | SWU | 8/1/2006 | Jul-11 | Feb-12 | May-14 | N/A |
| Wedgwood Storm Drain Deleted Extensions | \$3,400,000 | SWU | 8/1/2006 | May-11 | Feb-13 | May-14 | N/A |
| Westcreek-Kellis Park Drainage Improvements | \$1,767,895 | SWU | 8/1/2006 | Nov-10 | Mar-11 | Jan-12 | N/A |
| Kings Oak Addition Drainage Improvements | \$1,150,000 | SWU | 8/1/2006 | Apr-11 | Jul-11 | Aug-12 | N/A |

STREET AND DRAINAGE IMPROVEMENTS (cont.)

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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 | FY2011 Oper. Impact |
|---|-----------------------------|-------------------|-------------------------------|------------------------------|---------------------------|---------------------------------|---------------------------|
| Waverly Park Drainage Improvements | \$500,000 | SWU | 8/1/2006 | Sep-10 | Feb-11 | Jan-13 | N/A |
| South Crestwood Drainage Improvements | \$292,606 | SWU | 8/1/2006 | Sep-11 | Feb-13 | Jan-14 | N/A |
| Edgehill Road Storm Drain Extension (6452 Waverly) | \$1,400,000 | SWU | 10/12/2006 | Jun-11 | Feb-13 | Dec-13 | N/A |
| Forest Park-Parkview Storm Drain Rehabilitation | \$10,044,108 | SWU | 10/12/2006 | Nov-10 | Apr-11 | Jul-12 | N/A |
| Meacham Blvd.-Mark IV Drainage Improvements | \$2,156,273 | SWU | 10/12/2006 | May-11 | Jun-13 | Jun-14 | N/A |
| Upper Sierra Vista Detention Improvements | \$1,400,000 | SWU | 10/12/2006 | Nov-11 | Feb-13 | Dec-13 | N/A |
| East Rosedale SC-2 Culvert Improvements (TxDOT) | \$3,200,000 | SWU | 10/12/2006 | Feb-08 | Jun-09 | Mar-11 | N/A |
| Raider Channel Improvements | \$1,173,278 | SWU | 10/12/2006 | Apr-11 | Feb-13 | Apr-14 | N/A |
| Cooks-Ederville Culvert Erosion Protection | \$790,355 | SWU | 10/12/2006 | Mar-12 | Dec-12 | Dec-13 | N/A |
| Randol Mill Culvert Improvements | \$1,294,409 | SWU | 12/19/2006 | Jan-11 | Feb-13 | Mar-14 | N/A |
| Provine Drainage Improvements | \$430,000 | SWU | 12/19/2006 | Feb-11 | Jul-11 | Apr-12 | N/A |
| Summercrest Court Drainage Improvements | \$866,876 | SWU | 10/1/2007 | Nov-10 | Apr-11 | Apr-12 | N/A |
| Westlake Drive Drainage Improvements | \$1,293,687 | SWU | 10/1/2007 | Nov-11 | Feb-13 | Jan-14 | N/A |
| Tulsa Way Drainage Improvements | \$1,354,150 | SWU | 10/1/2007 | Mar-12 | Feb-13 | Jan-14 | N/A |
| Crooked Lane Drainage Improvements | \$450,000 | SWU | 10/1/2007 | Oct-11 | Feb-13 | Dec-13 | N/A |
| Cedar Breaks Storm Drain Extension | \$721,007 | SWU | 10/1/2007 | Sep-11 | Feb-13 | Jan-14 | N/A |
| Lochwood Court Drainage Improvements | \$555,186 | SWU | 10/1/2007 | Jul-11 | Feb-13 | Jan-14 | N/A |
| Ruidosa-Bandera Storm Drain Improvements | \$490,000 | SWU | 10/1/2007 | Jun-10 | Nov-10 | May-11 | N/A |
| Eastern Hills Phase 1 Drainage Improvements | \$5,600,000 | SWU | 12/3/2007 | Nov-11 | Mar-12 | Mar-13 | N/A |
| Bellaire Park Court Storm Drain Improvements | \$517,410 | SWU | 4/1/2008 | Nov-11 | Feb-13 | Jan-14 | N/A |
| High Water Warning System Installation | \$402,500 | SWU | 1/2/2009 | Jun-06 | Mar-11 | Sep-11 | N/A |
| Linda Lane Storm Drain Improvements | \$800,000 | SWU | 8/1/2006 | Jul-10 | Dec-10 | Sep-11 | N/A |
| Oakridge Terrace Drainage Improvements | \$412,500 | SWU | 8/1/2006 | Jul-10 | Dec-10 | Sep-11 | N/A |
| Harvey Street Park Storm Drain Rehabilitation | \$1,200,000 | SWU | 8/1/2006 | Apr-11 | Jul-11 | May-12 | N/A |
| Washington Heights Drainage Improvements | \$2,143,600 | SWU | 8/1/2006 | Mar-12 | Aug-13 | Jun-14 | N/A |
| Longstraw Channel Improvements | \$983,802 | SWU | 8/1/2006 | Nov-10 | Mar-12 | Mar-13 | N/A |
| Briarwood Outfall Erosion Protection | \$200,000 | SWU | 8/1/2006 | Mar-11 | Mar-13 | Nov-13 | N/A |
| West Downtown Storm Drain Structural Rehabilitation | \$3,400,000 | SWU | 12/3/2007 | Sep-11 | Feb-13 | Feb-14 | N/A |
| Arundel Storm Drain Improvements | \$938,198 | SWU | 8/1/2006 | Jul-11 | May-13 | Feb-14 | N/A |
| Carten Outfall Erosion Protection | \$1,234,519 | SWU | 8/1/2006 | Nov-11 | Feb-13 | Jan-14 | N/A |
| Oakwood Trail Storm Drain Extension | \$690,000 | SWU | 8/1/2006 | May-11 | Aug-11 | Jun-12 | N/A |
| Rolling Hills Addition Drainage Improvements | \$1,275,000 | SWU | 8/1/2006 | May-11 | Jan-12 | Jul-13 | N/A |
| TOTAL: | \$127,092,913 | | | | | | |

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 | FY2011 Operating Impact |
|---|-----------------------|-----------------------------------|-------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| 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 | Jun-10 | Jan-11 | 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 | Jan-11 | Jun-11 | Apr-12 | 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 |
| WEST SEVENTH IMPROVEMENTS: 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 \$1,323,742. | 1,654,678 | FHWA/Private | Nov-07 | TBD | TBD | TBD | N/A |
| LANCASTER PEDESTRIAN BRIDGE: Design and construction of a pedestrian bridge crossing the Trinity River adjacent to the Trinity Park / Mayfest area. | 1,347,804 | TxDOT | Nov-05 | Jun-08 | Sep-10 | Oct-11 | NA |
| MUSEUM WAY: Construction of pedestrian enhancements along Museum Way from Seventh Street to the Tarantula Railroad Tracks. | 1,343,750 | FHWA/Private | Jan-04 | N/A | May-09 | Jan-11 | 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 | Dec-11 | May-12 | 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 | Jan-11 | May-11 | Aug-12 | 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 | FY2011 Operating Impact |
|--|-----------------------|------------------------------|--|------------------------|-------------------------|---------------------------|-------------------------|
| 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 | Jun-11 | 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 | Sep-10 | Oct-10 | Jan-12 | 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 was completed in Dec. 2007. Phase Two, design and construction of capital improvements in five of those villages, are listed below: | | | | | | | |
| (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 | | Nov-08 | Jan-11 | Apr-11 | Dec-11 | N/A |
| (2) NEAR EAST SIDE URBAN VILLAGE: Design and construction of streetscape improvements along Lancaster Ave. generally between the I-35W underpass on the west, and HWY 287 on the east. | 773,571 | FHWA | Nov-08 | Mar-11 | Aug-11 | Aug-12 | N/A |
| (3) BERRY RIVERSIDE URBAN VILLAGE: Design and construction of streetscape improvements along East Berry St. between Yuma St. on the west and the bridge at Sycamore Creek on the east, intersection improvements at the intersection of East Berry St. and Riverside Dr. and Glenn Gardens and Riverside Dr. | 773,571 | FHWA | Nov-08 | Jun-11 | Oct-11 | Oct-12 | 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 | Nov-08 | TBD | TBD | TBD | N/A |

MAJOR PROJECTS AND FACILITIES IMPROVEMENTS (cont.)

| PROJECT | Total Project Funding | Funding Source | Project Initiation Date | Design Completion Date | Construction Award Date | Projected Completion Date | FY2011 Operating Impact |
|--|-----------------------|---|-------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| (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 | Nov-08 | TBD | TBD | TBD | N/A |
| 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 | Sep-09 | Feb-10 | TBD | N/A |
| MODERN STREETCAR: Planning and design of modern streetcar starter alignment. RTC grant of \$1.6 million in CMAQ funds, requires a local match of \$400,000 provided by the 2004 Capital Improvement Funds (\$200,000) and the "T" (\$200,000). Additional funding is needed for construction. | 2,000,000 | CMAQ/2004 CIP/ the "T" | Dec-09 | 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. | 2,348,958 | 2004 CIP/CCPD/ 2008 Bond Sales/ 2009 Bond Sales | Oct-07 | Feb-08 | Nov-09 | Feb-11 | N/A |
| SOUTHWEST COMMUNICATIONS TOWER: Constructing a self-supporting tower in the south western segment of the city and including the required radio system hardware and software to provide the necessary Public Safety communications infrastructure to planned annexations. | 4,400,000 | 2009 Bond Sales/ 2010 Bond Sales | Oct-09 | Feb-11 | Dec-11 | Sep-12 | N/A |
| MICROWAVE SYSTEM PHASE 1 UPGRADE: Replace aging microwave system that has begun to suffer outages. System popvides the communications link between public safety radio users (Police, Fire, etc) and 911 Center and other dispatchers. | 1,192,735 | 2009 Bond Sales/ 2010 Bond Sales | Jul-10 | Sep-10 | Dec-10 | Oct-11 | N/A |
| RADIO SYSTEM REPLACEMENT: Replacement of City of fort Worth Radio System infrastructure and subscriber devices supporting public safety, emergency management, and other customers. Schedule is contingent upon funding availability. | 73,000,000 | TBD | May-10 | Jun-11 | Oct-11 | Mar-12 | N/A |
| ERP PHASE 1 - HUMAN RESOURCES/PAYROLL: Replace current human resources, payroll and related administrative systems with an integrated Enterprise Resource Planning (ERP) system. | 17,344,570 | Tax Notes | Jul-06 | Nov-07 | Nov-08 | Aug-11 | \$1,118,949 |
| ERP PHASE 2-FINANCE / PROCUREMENT: Replace current financial, procurement, budget and related administrative systems with an integrated Enterprise Resource Planning (ERP) system. | 59,079,474 | 2010 Enterprise CIP CO 2011 Enterprise CIP CO | Jul-09 | Jun-10 | Oct-10 | Oct-15 | 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 | FY2011 Operating Impact |
|---|-----------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|
| GUINN ELEMENTARY SCHOOL: Restore and renovate the elementary school building into training and workshop rooms. Provide preliminary concepts for commemorative area of original school. Phase I of the project is for external stabilization and utility work. A follow on phase will be needed for interior finish work. | 2,050,000 | EDA & State Grants | Jun-06 | Dec-07 | Apr-09 | Feb-10 | N/A |
| FIRE STATIONS Female Restrooms: Addition of female restrooms to existing fire stations. | 735,000 | 2004 CIP | Jul-04 | various | various | Jan-11 | N/A |
| FIRE STATION #5: City purchased land to construct a new fire station to relocate existing fire station in Evans Ave. and Rosedale St. Redevelopment area. | 3,664,000 | CO | Jan-07 | Dec-09 | Mar-10 | Jun-11 | N/A |
| FIRE STATION IN SPINKS AIRPORT AREA: Purchase land and/or use airport property for new ARFF/Structural combined fire station. | 3,500,000 | Aviation gas revenues | Aug-10 | Nov-11 | Mar-12 | Jun-13 | 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 | CCPD | Nov-04 | Dec-07 | Mar-09 | Dec-10 | N/A |
| POLICE HELICOPTER SUPPORT HANGAR: Construction of new hangar to relocate existing hangar to Meacham Airport. Design was complete, but objections to helicopter noise impact made the planned site unuseable. Searching for new site. | TBD | TBD | Apr-06 | TBD | TBD | TBD | N/A |
| EAST MULTI-PURPOSE FACILITY AT WILL ROGERS MEMORIAL COMPLEX: Construction of a new multi-purpose parking garage/arena, renovation of an existing garage, construction of tunnels, and construction of a canopy covering the street. | 35,000,000 | Culture and tourism funds | Jan-08 | Aug-10 | Nov-10 | Sep-12 | N/A |
| CONSTRUCT EMERGENCY OPERATION CENTER: Renovate the first floor of the Zipper Building to make a new Joint Emergency Operation Center to be used by the City, County, and State. | 2,300,000 | various | Mar-10 | Jun-10 | Jun-10 | Jan-11 | N/A |
| RENOVATE RESTROOMS AT WILL ROBERT COLISEUM | 500,000 | Culture and tourism funds | Nov-10 | Jun-11 | Aug-11 | Jan-12 | N/A |
| INSTALL COMPREHENSIVE PARKING SYSTEM AT WILL ROGERS MEMORIAL COMPLEX: Install booths, gates, bollards, and other controls throughout the WRMC complex. | 2,300,000 | Culture and tourism funds | Jan-08 | Dec-10 | Feb-11 | Oct-11 | N/A |
| TOTAL: | \$243,522,173 | | | | | | |

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) **CP** (Commercial Paper - eventually converted to Water and Sewer revenue bonds)
DWSRF (Drinking Water State Revolving Fund) **HSG** (Department of Home Land Security Grant)
LWI (Lake Worth Infrastructure Fund) **LWG** (Lake Worth Gas Revenues) **ESPC** (Energy Saving Performance Contact Loan)

| PROJECT: | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Proj. Award Date | Projected Completion Date | FY2011 Operating Impact |
|--|-----------------------|----------------|--------------------|------------------------|------------------|---------------------------|-------------------------|
| WATER TREATMENT PLANTS (WTP) | | | | | | | |
| Eagle Mountain Water Treatment Plant 3.5 MG Clearwell (Design) | \$148,000 | CP | Dec-10 | Mar-11 | NA | NA | NA |
| Eagle Mountain Water Treatment Plant 3.5 MG Clearwell (Construction) | \$2,500,000 | DWSRF | NA | NA | Jul-11 | Jul-12 | NA |
| Holly Water Treatment Plant Chlorine Conversion (Construction) | \$3,624,250 | DWSRF | Nov-10 | Dec-11 | Feb-12 | Feb-13 | NA |
| Holly Water Treatment Plant Ozonation and Expansion (Construction Management) | \$1,895,000 | DWSRF | Feb-10 | NA | NA | Mar-12 | NA |
| North Holly Water Treatment Plant High Service Pump Station Discharge Header Piping Replacement (Construction) | \$3,890,865 | DWSRF | Nov-10 | Jan-12 | Apr-12 | Apr-13 | NA |
| Rolling Hills Central Laboratory Duel Electrical Feed (Construction) | \$138,000 | CP | NA | NA | Aug-10 | Jan-11 | NA |
| Rolling Hills Expansion 160 To 200 Mgd, Phase V (Chemical Feed & Administration Bldg.) (Engineering Amendment No. 2) | \$235,000 | CP | Oct-07 | Dec-10 | NA | NA | NA |
| South Holly Water Treatment Plant High Service Pump Station Electrical Improvements (Eng/Construction) | \$4,781,740 | DWSRF | Dec-10 | Jan-12 | May-12 | May-13 | NA |
| Westside Water Treatment Plant Raw Water Pipeline (Construction) | \$2,328,000 | DWSRF | Oct-07 | Jan-11 | Sep-10 | Apr-12 | NA |
| TANKS & PUMP STATIONS | | | | | | | |
| Eastside II Pump Station & Transmission Mains (Engineering & ROW) | \$881,573 | CP | Aug-09 | Jul-11 | NA | NA | NA |
| Eastside II Pump Station & Transmission Mains (Construction of Mains) | \$6,656,000 | DWSRF | NA | NA | Aug-11 | Jun-12 | NA |
| Northside IV 1 MG Elevated Storage Tank (Construction) | \$1,944,500 | CP | Aug-07 | Dec-10 | Apr-11 | Apr-12 | NA |
| Randol Mill Reservoir (Construction) | \$1,035,000 | OB | Jun-10 | Sep-10 | Jan-11 | Jan-12 | NA |
| Repair/Repaint Alta Mesa Reservoir (Construction) | \$1,330,000 | OB | NA | NA | Sep-09 | Mar-11 | NA |
| Replacement of the Southside Pump Station (Construction) | \$600,000 | OB | Oct-06 | Oct-10 | Jan-11 | Sep-11 | NA |
| Tank Safety & Regulatory Improvements (Construction) | \$537,200 | OB | NA | NA | Nov-10 | May-11 | NA |
| SECURITY & INFORMATION TECHNOLOGY | | | | | | | |
| Water Vulnerability Assessment Plan Impr (Westside/Rolling Hills) | \$2,200,000 | CP | Mar-08 | Dec-08 | Nov-10 | Aug-11 | NA |
| Alert Notification Improvements at Village Creek | \$1,303,000 | OB | N/A | N/A | Nov-10 | Aug-11 | NA |
| MAJOR TRANSMISSION MAIN | | | | | | | |
| Summer Creek 16-Inch Water Line from Risinger to McPherson | \$672,000 | CP | Nov-10 | Oct-11 | TBD | TBD | NA |
| TCU Water Distribution Improvements-Part 2, 12-Inch Stadium Drive-P FU/NO CFA Rehab | \$805,000 | CP | Nov-10 | Oct-11 | TBD | TBD | NA |
| 16" Waterline in Bonds Ranch (Construction) | \$1,500,000 | CP | Jun-02 | Jun-06 | TBD | TBD | N/A |
| 36" Water Extension from FM 157 to Hwy 360, Phase II | \$3,354,446 | CP | Mar-02 | Aug-08 | Jan-09 | Mar-11 | N/A |
| Landmark Quebec 16-Inch Water Extension | \$913,405 | LWIF | May-08 | Aug-09 | Dec-09 | Nov-10 | N/A |
| Medical District Part 7: VA Hospital & Vandervoort's Dairy (Construction) | \$2,419,200 | OB | Feb-02 | Jun-09 | Nov-09 | Nov-10 | N/A |
| Medical District Part 8: (Design) | \$110,000 | CP | Jan-11 | Sep-11 | NA | NA | N/A |
| Meter Replacement Program | \$666,667 | OB | Oct-10 | NA | NA | Sep-11 | N/A |
| SH-114 Relocation at TMS (Eng/Construction) | \$1,750,000 | CP | Jul-10 | Dec-10 | Feb-11 | Jul-11 | N/A |
| SH-121T W & S Relocation, Part 2 (TSC Design) (Engineering Amendment No. 3) | \$300,000 | CP | Aug-08 | Nov-08 | Mar-09 | Feb-11 | N/A |
| SH-121T W&S Relocation, Part 6, Vickery/Rutledge Waterline Rehabilitation (Construction) | \$114,200 | CP | Apr-05 | Nov-09 | Feb-10 | Mar-11 | N/A |
| SH-121T W&S Relocation, Part 13, Alta Mesa & Dirks, 24" (KHA) (Construction) | \$2,457,000 | CP | Apr-05 | Sep-09 | Dec-09 | Oct-10 | N/A |
| SH-121T W&S Relocation, Part 14, Brooklyn Heights West of University (Construction) | \$269,900 | CP | Apr-05 | Nov-09 | Feb-10 | Nov-10 | N/A |
| SH-121T W&S Relocation, Part 15, South of Dirks to FM 1187, 36" and 12" WL (Summer Creek) (KHA) (Construction) | \$800,000 | CP | Apr-05 | Feb-10 | Jun-10 | Dec-10 | N/A |
| SH-121T W&S Relocation, Part 16 - UPRR 12" (TSC) (Construction) | \$446,600 | CP | NA | NA | Jun-10 | Jun-11 | N/A |
| SH-121T Hulen to Como Part 1 - Stonegate Bridge - 48" Waterline (Hulen to UPRR Property - KHA) (Construction) | \$3,273,551 | CP | Apr-05 | Nov-09 | Jan-10 | Jul-11 | N/A |
| SH-121T Hulen to Como Part 2 - 36" (Construction) | \$1,008,000 | CP | Apr-05 | Jun-09 | Sep-09 | Nov-10 | N/A |
| SH-121T Medical District Part 4: SHWTP to Medical District (42"/36" WL) (KHA) (Construction) | \$5,900,000 | CP | Apr-05 | Oct-09 | Feb-10 | Jun-11 | N/A |
| SH-121T 48" WL Crossing Of UPRR Yard (KHA) (Construction) | \$4,480,000 | CP | NA | NA | Jun-10 | Jun-11 | N/A |
| Water & Sewer Extension for Stonegate & Edwards Geren Ranch (Construction) | \$518,509 | OB | Sep-07 | May-09 | Jan-10 | Oct-10 | N/A |
| Trinity River Vision, Central City, Uptown and Gateway (Construction) | \$1,512,000 | CP | NA | NA | Apr-11 | Apr-12 | N/A |
| Vickery Street 36-inch Water Main | \$3,700,000 | CP | Oct-10 | Jul-11 | Oct-11 | Jul-12 | N/A |
| Westside III and IV Extensions (Construction) | \$2,085,923 | CP | Jan-08 | Oct-09 | Feb-10 | Feb-11 | N/A |

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) **CP** (Commercial Paper - eventually converted to Water and Sewer revenue bonds)
DWSRF (Drinking Water State Revolving Fund) **HSG** (Department of Home Land Security Grant)
LWI (Lake Worth Infrastructure Fund) **LWG** (Lake Worth Gas Revenues) **ESPC** (Energy Saving Performance Contact Loan)

| PROJECT: | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Proj. Award Date | Projected Completion Date | FY2011 Operating Impact |
|---|-----------------------------|-------------------|--------------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| DEVELOPMENT | | | | | | | |
| Community Facilities Agreement | \$2,500,000 | CP | Oct-10 | NA | NA | Sep-11 | N/A |
| Sunset Circle and Timberland (Annexation) | \$319,225 | OB | Jun-09 | Feb-10 | Jun-10 | Jun-11 | N/A |
| Annexation Projects | \$1,434,602 | CP | Oct-10 | NA | NA | Sep-11 | N/A |
| MISCELLANEOUS | | | | | | | |
| Lake Worth Dredging (Design) | \$1,574,279 | LWGAS | Dec-08 | Dec-10 | Jun-11 | Jun-14 | N/A |
| Miscellaneous Extensions (water) | \$2,000,000 | CP | Oct-10 | NA | NA | Sep-11 | N/A |
| Miscellaneous Replacements (water) | \$1,000,000 | OB | Oct-10 | NA | NA | Sep-11 | N/A |
| Water Street CIP / Maintenance Related Projects | \$34,206,424 | OB | Oct-10 | NA | NA | Sep-11 | N/A |
| MAINTENANCE | | | | | | | |
| N/A | | | | | | | |
| OTHER CIP EXPENSES | | | | | | | |
| Public Art | \$943,848 | OB | Sep-11 | NA | NA | Sep-11 | N/A |
| TOTAL: | \$119,782,050 | | | | | | |

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) **IF** (Impact Fees) **SET** (Settlement with US Gov.)
DWSRF/ARRA (Drinking Water State Revolving Fund/American Recovery and Reinvestment Act) **DOEG** (Dept of Energy Grant)
CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) **HSG** (Department of Home Land Security Grant)
LWI (Lake Worth Infrastructure Fund) **LWG** (Lake Worth Gas Revenues) **ESPC** (Energy Saving Performance Contact Loan)
 SSO = Sanitary Sewer Overflows WWTP = Wastewater Treatment Plant SCADA = Supervisory Control and Data Acquisition System

| PROJECT: | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Projected Award Date | Projected Completion Date | FY2011 Operating Impact |
|--|-----------------------|-----------------|--------------------|------------------------|----------------------|---------------------------|-------------------------|
| WASTEWATER PLANT | | | | | | | |
| Mary's Creek Satellite WWTP (Walsh Ranch) Land Purchase | \$3,000,000 | IF | Jan-10 | NA | Jun-11 | Jun-11 | N/A |
| Riverside Sludge Removal From Remaining Digesters (Phase I) - Riverside WWTP (Construction) | \$4,600,000 | SET | Jun-02 | Jun-07 | Jan-11 | Jan-12 | N/A |
| Riverside Sludge Removal From Remaining Digesters (Phase II) - Riverside WWTP (Construction) | \$1,200,000 | OB | Jun-02 | Jun-07 | Jun-11 | May-12 | N/A |
| Riverside Digesters Lid Removal & Liquid Treatment - Riverside WWTP (Construction) | \$740,300 | OB | Jun-02 | Jun-07 | Jan-11 | Jan-12 | N/A |
| Village Creek WWTP Energy Saving Performance Contract Phase V Section 1 (Johnson Controls Energy Design Build) | \$13,577,350 | ESPC | Sep-08 | Dec-10 | Feb-10 | Dec-12 | N/A |
| Village Creek WWTP Energy Saving Performance Contract Phase V Section 2 (Johnson Controls Energy Design Build) | \$17,889,400 | ESPC | Sep-08 | Jun-11 | Jul-10 | Dec-12 | N/A |
| Village Creek WWTP Energy Saving Performance Contract Phase VI (Johnson Controls Energy Design Build) | \$1,815,526 | DOEG | Sep-08 | Jun-11 | Aug-10 | Dec-12 | N/A |
| Village Creek WWTP Biosolids Expansion Belt Filter Press (Construction) | \$1,090,347 | CP | Nov-08 | Apr-09 | Sep-09 | Nov-10 | N/A |
| Village Creek WWTP Electrical Distribution System (Design) | \$500,000 | OB | Dec-10 | Jun-11 | NA | NA | N/A |
| Village Creek WWTP Electrical Distribution System (Construction) | \$1,000,000 | OB | NA | NA | Sep-11 | May-12 | N/A |
| Village Creek WWTP Disinfection Alternatives (Design) | \$250,000 | CP | Feb-11 | Sep-11 | NA | NA | N/A |
| Village Creek WWTP Junction Boxes Phase 1 (Construction) | \$7,750,000 | CP | NA | NA | Jan-11 | Dec-12 | N/A |
| Village Creek WWTP Odor Control and Corrosion Improvements Part 1 M-280 (Construction) | \$2,500,000 | CP | Jul-09 | Mar-11 | Jun-11 | Jun-12 | N/A |
| Village Creek WWTP Filter Modifications (Design) | \$950,000 | OB | Jan-11 | Jun-11 | NA | NA | NA |
| Village Creek WWTP Filter Modifications (Construction) | \$10,000,000 | OB | NA | NA | Oct-10 | Apr-13 | NA |
| LIFT STATION | | | | | | | |
| Live Oak Creek Rehabilitation (Construction) | \$350,920 | CP | Jun-10 | Aug-10 | Nov-10 | Jan-11 | N/A |
| Love Circle LS and FM (Design) | \$1,200,000 | LWGS | Apr-11 | Sep-11 | NA | Dec-13 | N/A |
| Western Hills Lift Station Replacement (Construction) | \$311,000 | IF/CP | Dec-07 | Jun-10 | Feb-10 | Sep-11 | N/A |
| Woodvale Low Pressure Sewer System (Construction) | \$1,586,928 | LWIF/OB | May-06 | May-10 | Dec-10 | Sep-11 | N/A |
| SECURITY & INFORMATION TECHNOLOGY | | | | | | | |
| Alert Notification Improvements at VC | \$1,303,600 | CP/HSG | Jan-05 | Apr-08 | Jan-09 | Nov-10 | N/A |
| MAJOR WASTEWATER COLLECTORS | | | | | | | |
| Little Fossil Sewer M-292 Relocation - Necessitated by Haltom City/Corps Channel (Improv. SSO) | \$475,000 | OB | N/A | N/A | Nov-10 | Jan-11 | N/A |
| South Seminary Addition | \$1,316,075 | CP | N/A | N/A | Jan-11 | Feb-12 | N/A |
| East 7th Street Sewer, Phase I (SSO) | \$2,289,672 | CP | Dec-08 | Aug-09 | Sep-09 | Mar-11 | N/A |
| Eastside Reclaim Water Phases 1-4 (Construction) | \$13,548,820 | DWSRF ARRA | NA | NA | Dec-09 | Feb-11 | N/A |
| Eastside Reclaim Water Phase 5 (Construction) | \$1,800,000 | CP | NA | NA | Jan-11 | Jun-11 | N/A |
| Eastside Reclaim Water (Design + Construction Management + ROW) | \$5,081,535 | CP & DWSRF ARRA | Aug-08 | Sep-10 | NA | Jun-11 | N/A |
| Main 210 - Mockingbird Colonial Country Club (Design) | \$462,000 | CP | Apr-08 | Aug-10 | Dec-10 | Apr-12 | N/A |
| Main 210 - Mockingbird Colonial Country Club Part 1(Construction) | \$3,000,000 | CP | Jul-10 | Feb-11 | Jun-11 | Feb-12 | N/A |
| Sanitary Sewer M-244 Emergency Repairs (Construction) | \$360,000 | CP | Jan-08 | Jul-10 | Oct-10 | Dec-10 | N/A |
| Sanitary Sewer M-253A Replacement, (Design and Easements) (SSO) | \$1,525,000 | CWSRF | Sep-09 | Feb-09 | NA | Aug-11 | N/A |
| Sanitary Sewer M-253A Replacement, Phase 1 (Construction) (SSO) | \$2,139,683 | CWSRF | NA | NA | Jan-10 | Dec-10 | N/A |
| Sanitary Sewer M-253A Replacement, Phase 2 (Construction) (SSO) | \$6,600,000 | CWSRF | NA | NA | Feb-11 | Dec-11 | N/A |
| Sanitary Sewer M-253A Replacement, Phase 3 (Construction) (SSO) | \$6,700,000 | CWSRF | NA | NA | Jun-11 | Dec-12 | N/A |
| Sanitary Sewer Main 325 (Easements & CM Part 1) | \$500,000 | CP | Jul-02 | Nov-09 | May-11 | Dec-12 | NA |
| Sanitary Sewer Main 325 Part 1 (Construction) | \$3,300,000 | CWSRF | Jul-02 | Feb-11 | Jun-11 | Dec-11 | N/A |
| Sanitary Sewer Main 257 Village Creek Parallel Relief, Part 1 (Construction)(SSO) | \$7,294,430 | CWSRF | Nov-08 | Jun-11 | Feb-12 | Dec-12 | N/A |
| Sanitary Sewer Main 257 Village Creek Parallel Relief, Part 2 (Construction)(SSO) | \$13,165,000 | CWSRF | Nov-08 | Jun-11 | Feb-12 | Dec-12 | N/A |
| Sanitary Sewer Main 257 and 325 Parallel Relief Alignment (Design) | \$471,231 | CWSRF | Nov-08 | Oct-10 | Feb-11 | Dec-11 | N/A |
| SH-121T W&S Relocation, Part 4, SHWTP to Medical District, C1-W7 | \$4,704,000 | CP | Apr-05 | Oct-09 | Feb-10 | Jun-11 | 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) **IF** (Impact Fees) **SET** (Settlement with US Gov.)
DWSRF/ARRA (Drinking Water State Revolving Fund/American Recovery and Reinvestment Act) **DOEG** (Dept of Energy Grant)
CP (Commercial Paper - eventually converted to Water and Sewer revenue bonds) **HSG** (Department of Home Land Security Grant)
LWI (Lake Worth Infrastructure Fund) **LWG** (Lake Worth Gas Revenues) **ESPC** (Energy Saving Performance Contact Loan)
SSO = Sanitary Sewer Overflows **WWTP** = Wastewater Treatment Plant **SCADA** = Supervisory Control and Data Acquisition System

| PROJECT: | Total Project Funding | Funding Source | Project Start Date | Design Completion Date | Projected Award Date | Projected Completion Date | FY2011 Operating Impact |
|--|--------------------------------------|---------------------------|-----------------------------------|---------------------------------------|-------------------------------------|--|--|
| SH-121T W&S Relocation, Part 4, L-138 & M-62 (TSC) (Construction) | \$702,800 | CP | Apr-05 | Jan-10 | Apr-10 | Jan-11 | N/A |
| SH121T W&S Relocation, Part 6, Vickery / Rutledge Sewer Line Rehabilitation (Construction) | \$681,500 | CP | Apr-05 | Nov-09 | Feb-10 | Dec-10 | N/A |
| SH-121T W&S Relocation, Part 14 Brooklyn Heights (TSC) (Construction) | \$547,000 | CP | Apr-05 | Nov-09 | Feb-10 | Dec-10 | N/A |
| SH-121T W&S Relocation, Part 15, South of Dirks to FM 1187 (KHA) (Construction) | \$1,680,000 | CP | Apr-05 | Feb-10 | Jun-10 | Dec-10 | N/A |
| SH-121T W&S Relocation, Part 20 (Construction) | \$1,000,000 | CP | Jun-10 | Oct-10 | Nov-10 | Jan-11 | N/A |
| SH-121T Stonegate Part 1B - Edwards Geren Ranch (Clearfork Phase 3) (Construction) | \$2,451,199 | OB | Apr-06 | May-09 | Aug-09 | Nov-10 | N/A |
| SH-121T M-134R 30" & M-156 SS Crossing of UPRR Yard (KHA) (Eng/Construction) | \$3,931,888 | CP | Sep-09 | Feb-10 | Jun-10 | Jun-11 | N/A |
| SS Main 402 Big Fossil Creek Parallel Relief, Part 1, Part 2 & Part 3 (Engineering) | \$1,140,644 | CWSRF | Nov-09 | Nov-10 | Jun-11 | Jun-13 | N/A |
| SH-121T Rogers Road SS Abandonment UPRR (KHA) (Construction) | \$11,000 | CP | Apr-05 | Feb-10 | Jun-10 | Dec-10 | N/A |
| SH-121T M-311 Abandonment and Lift Station (LMR) (Construction) | \$600,000 | CP | Apr-05 | Feb-10 | Jun-10 | Dec-10 | N/A |
| Water and Sewer Extension for Stonegate and Arborlawn | \$357,509 | OB | Dec-04 | Oct-08 | May-10 | Nov-11 | N/A |
| Trinity River Vision - Central City, Uptown and Gateway (Construction) | \$4,000,000 | CP | NA | NA | Apr-10 | Apr-11 | N/A |
| Twin 96" Rehabilitation M-280, M-338 (Construction) | \$3,000,000 | CP | Jun-08 | Dec-09 | Apr-11 | Apr-12 | N/A |
| Wastewater Master Plan | \$3,849,548 | OB | Sep-08 | Jan-10 | Aug-08 | Dec-10 | N/A |
| Westside Water Treatment Plant Approach Sewer Main | \$414,203 | CP | Jan-08 | Apr-10 | Jul-10 | Jun-11 | N/A |
| DEVELOPMENT | | | | | | | |
| Community Facilities Agreement | \$2,500,000 | CP | Oct-10 | NA | NA | Oct-11 | N/A |
| Hicks Industrial Sewer Main Extension (Annexation) | \$1,063,675 | CP | Sep-07 | Mar-10 | Sep-10 | Apr-11 | N/A |
| Annexation Projects | \$1,500,000 | CP | Oct-10 | NA | NA | Oct-11 | N/A |
| MAINTENANCE | | | | | | | |
| ICAP Cleaning and Inspection | \$1,464,800 | OB | Feb-09 | Jul-09 | Sep-10 | Sep-11 | N/A |
| MISCELLANEOUS | | | | | | | |
| Miscellaneous Sewer Main Extensions, Replacements & Relocations | \$1,300,000 | CP | Sep-10 | Jan-12 | Jan-11 | Jan-12 | N/A |
| Miscellaneous Replacements (Wastewater) | \$1,000,000 | OB | Dec-10 | May-12 | May-11 | May-12 | N/A |
| Miscellaneous Trenchless Technology (Pipebursting) | \$1,000,000 | OB | Dec-10 | May-12 | May-11 | May-12 | N/A |
| SS Rehabilitation Projects (SSOI Projects) | \$13,525,000 | CWSRF | Oct-10 | NA | NA | Oct-11 | N/A |
| Wastewater Street CIP / Maintenance Related Projects | \$19,160,893 | OB/CP | Oct-10 | NA | NA | Oct-11 | N/A |
| OTHER CIP EXPENSES | | | | | | | |
| None | | | | | | | |
| TOTAL: | \$213,229,476 | | | | | | |

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.) **PDF** (Park Dedication Fee) **GAS** (Gas Well Revenue) **TxDOT** (Texas Department of Transportation Grant) **TRWD** (Tarrant Regional Water District Grant)

| PROJECT | Project Funding | Funding Source | Initiation Date | Design Completion Date | Construction Award Date | Project Completion Date | Annual Operation Impact for FY2011 |
|---|-----------------|-------------------------------------|-----------------|------------------------|-------------------------|-------------------------|------------------------------------|
| Greenway Park - Phase I Parking Improvements | \$380,522 | 04 CIP/Gas | 1-Jun-08 | 31-Jul-10 | 15-Dec-09 | 31-Oct-10 | \$0 |
| Sunset Hills Park - Park Improvements | \$120,939 | Gas | 1-Jul-10 | NA | NA | 31-Oct-10 | \$0 |
| Smith Wilemon Park - Park Improvements | \$37,017 | Gas | 1-Jun-10 | NA | NA | 31-Oct-10 | \$0 |
| Caps Park - Shelter Installation | \$52,500 | Gas | 1-May-10 | NA | NA | 30-Nov-10 | \$2,625 |
| Handley Park - Shelter Installation | \$35,000 | Gas | 1-May-10 | NA | NA | 30-Nov-10 | \$0 |
| Maddox Park - Shelter Installation | \$44,767 | Gas | 1-May-10 | NA | NA | 31-Dec-10 | \$0 |
| Silver Sage Park - Shelter Installation | \$36,500 | Gas | 1-May-10 | NA | NA | 31-Dec-10 | \$0 |
| CP Hadley Park - Reserve Park Development | \$300,000 | 04 CIP | 1-May-08 | 15-Jan-10 | 8-Jun-10 | 31-Dec-10 | \$44,015 |
| Greenway Park - Phase II Parking Improvements | \$163,363 | 04 CIP | 15-Jan-10 | 31-Jul-10 | 31-Oct-10 | 1-Feb-11 | \$0 |
| Carter Park - Parking Improvements | \$162,000 | 04 CIP | 1-Sep-09 | 31-Jun-10 | 31-Oct-10 | 15-Feb-11 | \$0 |
| Rockwood Park - Fields #1- 4 Renov. / Field # 3 Lighting | \$2,650,543 | 04 CIP/Gas | 15-Jul-07 | 31-Aug-10 | 2-Mar-10 | 15-Mar-11 | \$0 |
| Thorney Ridge Park - Playground Renovation | \$87,500 | Gas | 1-Sep-10 | NA | NA | 28-Feb-11 | \$4,375 |
| Falcon Ridge Reserve Park - Master Plan & Ph. 1 Dev. | \$210,596 | PDF | 9-Dec-10 | 31-Jul-10 | 1-Nov-10 | 31-Mar-11 | \$28,232 |
| Anderson Campbell Reserve Park - Development | \$300,000 | 04 CIP/Gas | 1-May-08 | 15-Apr-10 | 17-Aug-10 | 31-Mar-11 | \$35,852 |
| Ed Collett Park - Ballfield,Lighting, Parking Renovation | \$467,559 | 04 CIP/Gas | 15-Sep-08 | 15-Mar-10 | 8-Jun-10 | 31-Mar-11 | \$23,378 |
| Parkwood Hills Reserve Park - Development | \$330,000 | 04 CIP/Gas/Donation | 1-May-08 | 15-Apr-10 | 17-Aug-10 | 31-Mar-11 | |
| Trinity Park - Playground Renovation | \$90,970 | Gas / Mayfest | 1-Sep-10 | NA | NA | 31-Mar-11 | \$4,548 |
| Kingswood Park - Trail & Multi-use Slab Installation | \$28,027 | Gas | 1-Oct-10 | NA | NA | 31-Mar-11 | \$1,401 |
| Oakhurst Park - Play Equipment Installation | \$36,500 | Gas | 1-Sep-10 | NA | NA | 31-Mar-11 | \$0 |
| Western Hills Park - Playground Renovation | \$92,500 | Gas | 1-Oct-10 | NA | NA | 30-Apr-11 | \$4,625 |
| Worth Hills Park - Security Lighting, Benches & Tables | \$25,000 | Gas | 1-Nov-10 | NA | NA | 30-Apr-11 | \$1,250 |
| Creekside Park - Lighting & Play Equipment Installation | \$17,000 | Gas | 1-Nov-10 | NA | NA | 30-Apr-11 | \$0 |
| Como, Worth Heights and North Tri - Ethnic Community Centers - Facility Kitchen Grease Trap Replacement | \$175,000 | Gas | 30-Mar-10 | 30-Sep-10 | 15-Dec-10 | 1-May-11 | \$0 |
| Meadows West Park - Shelter Installation | \$61,793 | Gas | 1-Nov-10 | NA | NA | 31-May-11 | \$3,090 |
| George Markos Park - Shelter Installation | \$36,500 | Gas | 1-Nov-10 | NA | NA | 31-May-11 | \$1,825 |
| Marion Sansom Park - Parking Improvements | \$210,847 | 93 CIP/Gas | 1-Mar-10 | 30-Nov-10 | 1-Feb-11 | 1-Jun-11 | \$10,492 |
| Quannah Parker Park - Roadway Improvements | \$166,244 | Gas | 1-Mar-10 | 1-Nov-10 | 1-Feb-11 | 1-Jun-11 | \$0 |
| Veteran's Memorial Park - Site Improvements | \$1,460 | Gas | 1-Dec-10 | NA | NA | 30-Jun-11 | \$75 |
| Eugene McCray Park @ Lake Arlington - Shelter Installation & parking improvements | \$105,309 | Gas | 1-Mar-11 | NA | NA | 30-Jun-11 | \$0 |
| Rockwood Golf Course / Ben Hogan Training Facility | \$1,000,000 | Donation | 1-Jan-09 | 31-Oct-10 | NA | 30-Jun-11 | \$0 |
| Rolling Hills Complex -Parking Improv. / Field # 16-18 Renovation | \$994,732 | 04 CIP/Gas | 15-Sep-08 | 31-Aug-10 | 1-Dec-10 | 30-Jun-11 | \$0 |
| Botanic Gardens Conservatory - South Parking Improv. | \$685,000 | 04 CIP/Gas | 15-Nov-10 | 15-Nov-10 | 15-Feb-11 | 31-Jul-11 | \$873 |
| Highland Hills Park - Park Improvements | \$90,018 | Gas | 1-Jan-11 | NA | NA | 31-Aug-11 | \$4,504 |
| Phyllis J. Tilley Memorial Pedestrian Bridge | \$3,087,579 | TxDOT Grant/S&V / Donation / 04 CIP | 1-Nov-05 | 30-Jun-10 | 9-Nov-10 | 1-Sep-11 | \$0 |
| Marion Sansom Park - Shelter Renovation | \$307,229 | Gas | 10-Mar-10 | 15-Jan-11 | 30-Mar-11 | 15-Sep-11 | \$15,361 |
| Mallard Cove Park - Phase I Development | \$265,432 | Gas | 1-Jul-09 | 1-Feb-11 | 15-Apr-11 | 15-Sep-11 | \$0 |
| Cobb Park - Master Plan / Phase I Development | \$3,160,426 | TRWD / Gas | 1-Jun-07 | 30-Sep-10 | 15-Dec-10 | 15-Oct-11 | \$0 |
| Worth Heights Community Center -Improvements | \$1,922.00 | Gas | 1-Feb-11 | NA | NA | 30-Sep-11 | \$0 |
| Fairmount Park - Improvements | \$3,078 | Gas | 1-Feb-11 | NA | NA | 30-Sep-11 | \$154 |
| South Oakmont Linear Park - Trail | \$167,572 | Gas | 1-Jul-11 | 31-May-11 | 1-Aug-11 | 31-Jan-12 | \$44,185 |

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| PROJECT | Project Funding | Funding Source | Initiation Date | Design Completion Date | Construction Award Date | Project Completion Date | Annual Operation Impact for FY2011 |
|---|---------------------|-----------------|-----------------|------------------------|-------------------------|-------------------------|------------------------------------|
| McPherson Ranch Reserve Park - Park Development | \$181,170 | PDF | 8-Oct-10 | 1-Jun-11 | 31-Aug-11 | 31-Jan-12 | |
| Quail Ridge Park - Park Improvements | \$55,700 | Gas | 1-Jul-11 | 31-May-11 | 1-Aug-11 | 31-Jan-12 | \$2,785 |
| RD Evans Community Center - Renovation | \$400,000 | 04 CIP/Gas | 1-Jan-10 | 15-Feb-11 | 30-Apr-11 | 1-Mar-12 | \$0 |
| Transportation Community System Preservation Grant - Trail Drivers Parks Trail Connection | \$565,262 | TxDOT Grant | 1-Oct-04 | 15-Feb-11 | 30-Jun-11 | 1-Mar-12 | \$0 |
| Sycamore Park - Master Plan / Improvements | \$421,237 | 04 CIP/Gas | 1-Oct-09 | 31-Aug-11 | 30-Nov-11 | 15-May-12 | \$0 |
| Lincoln Park - Park Improvements | \$249,002 | Gas | 1-May-10 | 31-Aug-11 | 31-Oct-11 | 31-Jul-12 | \$0 |
| Buck Sansom Park - Roads, Trails and Park Improv. | \$606,346 | 04 CIP/Gas | 1-May-10 | 31-Aug-11 | 31-Oct-11 | 31-Jul-12 | \$0 |
| Marine Creek Linear Park - Trail Bridges & Park Improv. | \$692,772 | 04 CIP/Gas | 1-May-10 | 31-Aug-11 | 31-Oct-11 | 31-Jul-12 | \$0 |
| Rodeo Park - Park Improvements | \$364,412 | 04 CIP/Gas | 1-May-10 | 31-Aug-11 | 31-Oct-11 | 31-Jul-12 | \$0 |
| Outdoor Urban Park Grant (Marine Creek Corridor) | \$1,000,000 | TPWD | 1-Sep-10 | 31-Aug-11 | 31-Oct-11 | 31-Jul-12 | \$0 |
| Trail Ridge Estates Reserve Park - Master Plan & Phase I Park Improvements | \$97,280 | PDF | 1-Apr-11 | 1-Jan-12 | NA | 30-Sep-12 | \$31,719 |
| Sandy Lane Park - Park Improvements | \$572,565 | Gas | 15-Jan-11 | 30-Jan-12 | 30-Mar-12 | 30-Sep-12 | \$0 |
| Marine Park - Park Improvements | \$376,231 | Gas | 1-Jan-11 | 28-Feb-12 | 1-May-12 | 30-Nov-12 | \$0 |
| Coventry Hills Reserve Park - Master Plan & Phase I Park Improvements | \$103,140 | PDF | 1-Jul-11 | 30-Apr-12 | 1-Jul-12 | 30-Dec-12 | |
| Far Southwest Community Center Development | \$3,663,114 | 86 & 04 CIP/Gas | 30-Mar-10 | 30-Aug-11 | 1-Dec-11 | 15-Feb-13 | \$77,371 |
| Candleridge Park - Park Improvements | \$300,032 | Gas | 1-Jun-11 | 30-Sep-12 | 30-Nov-11 | 30-Apr-13 | \$15,015 |
| Gateway Park - Canoe Launch Renovation | \$254,529 | 04 CIP/Gas | 1-Apr-11 | 1-Dec-12 | 1-Feb-13 | 30-Jun-13 | |
| Forest Park - Park Improvements | \$501,924 | Gas | 1-Jun-11 | 31-Oct-12 | 31-Dec-12 | 31-Jul-13 | |
| Riverside Park - Master Plan | \$196,259 | Gas | 15-Sep-08 | 15-Oct-10 | TBD | TBD | \$0 |
| South Central Community Center Development | \$2,419,119 | 04 CIP | 1-Jun-05 | TBD | TBD | TBD | |
| Gateway Park / Oxbow Acquis. & Develop. | \$4,500,000 | Grant | 31-Aug-04 | TBD | TBD | TBD | \$0 |
| TOTAL: | \$33,709,038 | | | | | | |

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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)
GAS WELL REVENUE

| PROJECT | Total Project Funding | Funding Source | Project Initiation Date | Design Completion Date | Construction Award Date | Projected Completion Date | FY2011 Oper. Impact |
|--|-----------------------------|-------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------|
| <u>Meacham International Airport:</u> | | | | | | | |
| Meacham Apron Imp at Taxiway C | \$968,759 | Gas Well | Mar-09 | Oct-10 | Feb-11 | Sep-11 | N/A |
| Lincoln Ave Design Fill | \$3,000,000 | Gas Well | Oct-09 | Nov-10 | Dec-10 | Oct-11 | N/A |
| Terminal Renovation | \$8,000,000 | Gas Well | Jun-10 | Oct-10 | TBD | TBD | N/A |
| South Perimeter Road | \$2,247,500 | TxDOT | May-09 | Jun-10 | Jan-11 | Oct-11 | N/A |
| <u>Alliance Airport:</u> | | | | | | | |
| Alliance Pavement Rehab Phase 7 | \$191,878 | FAA/AIP | May-10 | Dec-10 | Mar-11 | Aug-11 | N/A |
| <u>Spinks Airport:</u> | | | | | | | |
| Spinks Stone Road Alsbury Improvements | \$1,077,165 | Gas Well | Oct-08 | Apr-11 | Aug-11 | Feb-13 | N/A |
| Spinks Taxiway Roadway and Lighting Improvements | \$1,507,607 | TxDOT | Apr-09 | Sep-10 | Nov-10 | May-11 | N/A |
| ARFF/Community Fire Station | \$274,047 | Gas Well | Aug-08 | Aug-10 | Dec-11 | TBD | N/A |
| TOTAL: | \$17,266,957 | | | | | | |

FORT WORTH

