CITY OF CHANDLER



CAPITAL IMPROVEMENTS PLAN

PREPARED BY:

SPI SCHAUMBURG & POLK, INC.

FIRM REGISTRATION No. F-000520 320 S. BROADWAY AVENUE, SUITE 200 TYLER, TX 75702 (903) 595-3913 PHONE (903) 595-2093 FAX

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TABLE OF CONTENTS

1) INTRODUCTION CAPITAL IMPROVEMENTS PLAN PRIORITY RANKING MATRIX CITY STAFF PROJECTS POPULATION PROJECTIONS CITY OF CHANDLER POPULATION PROJECTION	3 4 4
2) COMPREHENSIVE PROJECT RANKING SUMMARY	. 7
3) POTABLE WATER SYSTEM TCEQ CUSTOMER INFORMATION. EXISTING FACILITIES CURRENT DEFICIENCES FUTURE IMPROVEMENTS. POTABLE WATER SYSTEM PROJECTS: EOPCC, SITE MAPS, AND PRIORITY SCORING SHEET	8 8 8
4) WASTEWATER SYSTEM. WASTEWATER SYSTEM PROJECTS: EOPCC, SITE MAPS, AND PRIORITY SCORING SHEETS	10
5) STORM DRAINAGE	11
6) STREETS AND ROADS	12 12
7) PARKS AND RECREATION	13 「S
8) PUBLIC FACILITIES. PUBLIC FACILITIES PROJECTS: EOPCC, SITE MAPS, AND PRIORITY SCORING SHEETS	14
9) COPY OF CAPITAL IMPROVEMENTS PLAN PRESENTATION	

INTRODUCTION

Capital Improvements Plan

A Capital Improvements Plan (CIP) is a document focused on the City of Chandler's future infrastructure and public facilities improvements strategy. A Capital Improvements Plan usually consists of short-range planning (0-5 year) and long-range planning (5-20 year) that identifies capital projects. A short-term CIP should be updated annually to include new projects, reflect priority changes, and extend the project an additional year.

A CIP is used to organize projects by priority, timing constraints and identifies potential funding sources for the anticipated projects. By organizing the projects in this way, the CIP creates a realistic plan to address both short-term and long-term goals for Chandler's infrastructure needs. Ultimately, it is a plan for physical improvements to infrastructure and public facilities that is geared to improve public safety, utilities, transportation, and quality of life for the citizens.

This Capital Improvements Plan offers the City of Chandler a complement to the 2011 Comprehensive Plan by analyzing local government project needs and budgets. By establishing a CIP, the City will ensure the most efficient use of public funds is implemented to revitalize and improve the City's infrastructure. The CIP will build on the Chandler Comprehensive Plan adopted in 2011 by translating established goals and strategies into specific projects and areas of need.

Priority Ranking Matrix

The City of Chandler's CIP has been categorized and evaluated under the following categories: Potable Water System, Wastewater System, Streets and Roads, Storm Drainage, Parks and Recreational Facilities, and the Public Facilities. Using a Project Priority Scoring Matrix ranking system, the projects were assessed individually based on criterion including Health and Safety/Criticality of Services, Legal Requirements, Financial Feasibility, Public Support, and Benefits to Residents. Projects can have a ranking score from 0-81 with 81 being a project with the utmost priority.

The Potable Water System and Wastewater System projects typically rank highest of all the projects due to the volume of residents served, public health and safety importance and regulations governing them. By categorizing the projects and ranking them according to their category, a more objective view of how the projects stack up amongst themselves is given. A summarized list of projects ranked by category and a comprehensive ranking list are attached as **Appendix A**.

City Staff

Meetings with city staff proved to be vital in establishing the Capital Improvements Plan. The staff offered valuable insight to locations of reoccurring and potential infrastructure problems. After a rough draft of the CIP was compiled, the projects were reviewed with city staff to ensure the direction and clarity of the projects aligned properly with the guidelines set forth in the Chandler Comprehensive Plan.

The projects ranking serve as strictly a means to objectively order the projects within the given categories. It should be noted that upon meeting with the City and discussing the City's budget, it was determined that the projects with the highest ranking should be spread out over several years. The majority of the focus for improvements will not solely be placed in one or two of the categories.

Projects

This City of Chandler Capital Improvements Plan includes a total of 58 projects in the six different project categories, and system studies for both the Potable Water System and Wastewater System. See **Table 1** below for the budgetary project costs by category and the overall estimated cost for the 58 projects and two system studies.

Category	Sum of Projects
Sewer	\$3,982,364
Water	\$4,214,682
Drainage	\$938,728
Streets	\$5,243,333
Developer Driven Roads	\$7,170,050
Parks	\$2,441,064
Public Facilities	\$9,108,475
Total	\$33,098,696

Table 1: Estimated Projects Totals

Population Projections

Population projections play a vital role in the Capital Improvements Plan. Increases in population will increase the strain that will be placed on the existing infrastructure. The regulations placed upon entities by governing bodies such as the Texas Commission on Environmental Quality (TCEQ) are often tied to population. A city's population is a one of the driving forces behind infrastructure and public facility improvements. The CIP allows Chandler to plan for future growth and better accommodate new residents and businesses.

Texas Water Development Board (TWDB) projects the City of Chandler to grow at an average growth rate of 1.76% over the next 25 years and at an average of 1.86% from now until the year 2070. Whereas, Henderson County is only expected to grow at an average rate of 1.40% from the year 2020 to the year 2070 according to TWDB. **Table 2** below shows the population projection for Chandler over the next 25 years as well as the projected service population for Chandler.

YEAR	CITY OF CHANDLER	SPORTSMAN'S PARADISE	NUMBER OF CONNECTIONS
2015	2,957	1,000	1,319
2016	3,074	1,001	1,358
2017	3,195	1,002	1,399
2018	3,321	1,003	1,442
2019	3,453	1,004	1,486
2020	3,589	1,005	1,531
2021	3,660	1,006	1,556
2022	3,733	1,007	1,580
2023	3,807	1,008	1,605
2024	3,883	1,009	1,631
2025	3,960	1,010	1,657
2026	4,039	1,011	1,683
2027	4,119	1,012	1,711
2028	4,201	1,013	1,738
2029	4,285	1,014	1,766
2030	4,370	1,015	1,795
2031	4,431	1,016	1,816
2032	4,493	1,017	1,837
2033	4,556	1,018	1,858
2034	4,619	1,019	1,880
2035	4,684	1,020	1,901
2036	4,749	1,021	1,924
2037	4,815	1,022	1,946
2038	4,883	1,024	1,969
2039	4,951	1,025	1,992
2040	5,020	1,026	2,015
2041	5,100	1,027	2,042

Table 2: City of Chandler Population Projection

City of Chandler Population Projection

The City of Chandler is currently experiencing a higher growth rate than the rest of Henderson County due to its proximity to the City of Tyler. Chandler has an aggressive growth rate of 3.95% from now until the year 2020 according to the current population of 2,957 and the TWDB population of 3,589 in the year 2020. With this type of growth the City of Chandler will be around 1.5 times its current size in 25 years. See **Table 3** below for a breakdown of the City of Chandler's projected population, projected service population, projected total water service connections and growth rates.

YEAR	CITY OF CHANDLER	POPULATION SERVED W/ SPORTSMAN'S PARADISE	TOTAL NUMBER OF WATER CONNECTIONS	POPULATION ANNUAL GROWTH RATE
2015	2,957	3,957	1,319	3.95%
2020	3,589	4,594	1,531	1.99%
2030	4,370	5,385	1,795	1.40%
2040	5,020	6,046	2,015	1.59%
2050	5,878	6,914	2,305	1.20%
2060	6,620	7,666	2,555	1.04%
2070	7,339	8,395	2,798	AVG= 1.86%

Table 3: Projected Populations and Growth Rates



BEAUMONT * HOUSTON * TYLER* TERRELL Firm Registration # F-000521

Date: 8/24/2016

Chandler Capital Improvements Plan- Project Priority Ranking

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5	UT + L
HAUN	BEALIMONIT + HO
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SCHAUN	BEALIMONIT + LIC
SCHAUMBURG &	BEALIMONT + LIC
	BEALIMONIT + LIC
	BEALIMONT + HONDIA

Overall Rank	Category Rank	Sewer Projects		
,	14/14/-1	Ovidation Ditable date a situation	Cost	Score
4 <	T-00.00	Annuarion Internation - Structural Repairs and Dredging	\$674,636	99
4 6	Z-WW	New WWI P Headworks- Includes Mechanical Bar Screen, Manual Grit Chamber and Removal, Relocation of Bar Screen	\$1,008,546	58
1 -	WW-3	New Gravity Sewer Main Interceptor @ WWTP- Existing lines are undersized causing backups in system	\$438,854	28
4 2	WW-4	Lift Station Driveway Improvements- Bring road elevation of LS E. of town on SH31 up as to remain serviceable at all times	\$115,847	58
4	WW-5	Lift Station Rehab (Every 5-10 yrs)- Preventative Maintenance	\$115,847	58
4	9-MM	Original Clarifier Rehab	\$545,160	28
13	WW-7	Kidd Dr Sewer Line Improvements- Relocating Sewer Lines and Manholes onto City property	\$85.863	57
15	WW-8	ents- Lines ha	\$104.943	54
T 13	6-MM	SCADA System for Lift Stations	\$511.088	23
96	WW-10	Cedar Ln Sewer Line Improvements- Lines have Belly (Low Spot), Reoccurring Problems	\$103,580	36
	0-WW-0	Sewer Study- Mapping, Modeling, I&I Study (Smoke Testing)	\$278,000	N.
Overall Rank	Overall Rank Category Rank	Drainage Projects		
15	0-1	a liberation	Cost	Score
15	D-2	Pecos Dr	\$121,943	54
23	D-3	Dollie and Edgar St	\$35,776	54
23	D-4	Old Evier Rd (48 Individual Scores)	\$26,380	51
29	D.5	No white for a first production of the control of t	\$74,960	51
29	9-Q	Walton St (48 Individual Score)	\$50,972	48
39	D-7	Old Noonday Rd	\$8,346	48
45	8-0	District Ru	\$156,721	44
47	8 6	Drivat CE (2/17 M) Do consult alterior	\$53,153	43
48	2,0	Conduct State NJ- Re-grade ditches to prevent water backing up in school and down Crestview St	\$59,627	42
40	7	Total built and the state of th	\$28,621	41
n o	D-11	Ned Bud	\$44,538	39
00	71-0	Creekside Dr	\$277,691	28
Overall Rank	Overall Rank Category Bank	Darke Designet		
,	D-1	Marine Francisco	Cost	Score
73	P-7	MrCain Tablian 14 European	\$34,073	64
30	2 - 0	With Family Lot Expansion	\$390,907	51
200	F-3	winchester Parking Rehab- North Lot	\$281,454	20
40 00	4 1	Ifalls Project- Phase 1	\$152,866	45
35	r.	Kiver Park- New Bathroom Facilities at South location	\$118,572	44
45	P-6	Winchester Park Volleyball Court	\$139 244	43
48	P-7	Winchester Boulevard Drive and parking for soccer fields	\$421.113	41
49	P-8	Winchester Parking Rehab- South Lot and Connecting Road	\$201 577	30
49	P-9	Trails Project- Phase 2	\$296.477	36
49	P-10	New Park- Addition of Park North of SH31	\$404 781	30
			10.1.014	0

Chandler Capital Improvements Plan- Project Priority Ranking

Overall Rank	Category Rank	Nerall Rank Category Rank Water Projects		
ď	14/-1		Cost	Score
,	1 00	ivew 12. Water IIIIe 5: 01 SHS1- 10 SerVice new businesses along east SH31 and Add redundancy to Water System	C07 C07	0
4	W-2	Well 4 Improvements and GST	100,1044	00
			\$606 491	X L
4	W-3	Rehab 4th St Elevated Storage Tank	101/0000	3
4	W-4	Rehap Martin Streat Grannel Streat	\$306,653	28
		The state of the s	001.000	
4	W-5	Rehab Winchester Park Elavated Storage 12-16	\$717,580	28
	The state of the s	יייייייייייייייייייייייייייייייייייייי	\$277 FRO	01
19	9-M	SCADA for Water System	72,4,000	00
,,	1 797		\$408.870	23
77	/-M	Cade Dr Intrastructure Improvements inlending Fire hydrants	20000	3
29	W-8	Rehab Well 5	\$293,024	52
			\$5/15 900	10
49	6-W	Pump House Control Room	000,0404	01
J.	W 10	On an all the second se	\$323,689	39
8	OT-M	Spot tsman Paradise Improvements (3 Phases of Construction)	4142 200	
	W-0	*Water System Study- Mapping, Hydraulic Model and Renort	\$747,398	36
			\$35,000	N.

Jacoll Book	1	0		
Overall hank	Over all Nank Category Rank Street Projects	Street Projects		
14	ST-1	4th St- Reconstruct and Widen for school hus cafety	rost	Score
17	CT.2	M/ M/A P F F F I - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$361,426	56
	2-10	www.might.st. (34 individual Score)- Realign to intersect SH31 and 3rd St at better angle	*** **********************************	* 1
23	ST-3	Old Tyler (55 Individual Score)	196'55¢	54
23	ST-4	Sawmill Rd- Old Tyler to Cade Commenced De	\$516,611	51
29	ST-E	Walter Trip Latitude Course Campgiouni Di	\$654,673	51
29	ST-6	Absolute C. (To the shadown deep security)	\$105,841	48
34	CT.7	Contact of port and post of the post of th	\$591,084	48
5 8	7-10	JC BISIC 01 TEH - PILL IN THE	\$438 22E	AE.
39	ST-8	Old Noonday Phase 1: Cade Dr to Adams	4400,430	5
39	ST-9	Old Noonday Phase 2: 315 to Cade Dr	\$282,650	44
39	ST-10	and the state of t	\$334,913	44
No.	2 - 1	יות מינ מות מינ	\$495,561	44
7	TT-IC	1c alsne	707 7004	
49	ST-12	Cherry St	\$770,030	39
			\$306,052	39
		10+ YR Plan		
NK	ST-13	Barron Dr		
NR	ST-14	Adam Ln	\$311,665	47
		*10Live Dlan Chanada	\$273,045	42
			The second name of the second na	

		Develonar Drivan Boade		
NR	ST-01	Battle Creek 5300 Fof Road to connect start to EMADOA (See AMADOA (See AMADOA)		
NR	ST-02	Cauwrill BP Code Commerce of the Code Code Code Code Code Code Code Cod	\$1,980,277	45
		Dawiiiii ND- Cade Cainpgioung Dr to Adams LN	007 702 74	
NR	ST-03	Battle Creek South "Dotook"	\$1,591,198	4.5
		המנות מוכני סממון בחופפו	000 404 64	(
NR	ST-04	F Barron Or	71,121,338	74
1			CONG FOO	C.
N. N.	ST-05	Old Noonday Rd- Phase 3 Adams to F Barron	5540,555	74
TUE UIGUI IGUT	יים מייו טוויטם מם.	ביות ביות ביות ביות ביות ביות ביות ביות	\$924.638	36
יייר ייינים חבום חבו	ED ROWS INDICA	INCIDENCIAL ED NO WOLLD IN FINE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS WELL AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS A STREET IN SEC. OF THE FOUR STREETS THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A DRAIN AGE BROIECT AS A STREET THAT HAVE A STREET THAT A STREET THAT HAVE A STREET THAT A STREET THAT HAVE A STREET THAT HAVE A STREET TH	000/1-04	

HAT HAVE A DRAINAGE PROJECT AS WELL AS A STREET IMPROVEMENT PROJECT. THE PROJECTS SHOULD BE SCHEDULED IN SUCH A MANNER THAT BOTH OF THE PROJECTS IN THESE FOUR AREAS CAN BE COMPLETED TOGETHER.

	Cost Score	\$1,726,725 53	\$2,307,834 45	\$2,722,913 45	\$677,408 45	\$1 673 595
Category Rank Public Facilities Projects	F Buildir	PF-2 City Hall	PF-3 Community Center	PE-4 Library Expansion	PE-5 Public Works and Animal Control Building at WANTED	מווופ מר
Overall Rank Categor	19 PF	34 PF	34 Pi	34 PF	39 Pi	



Date: 8/24/2016

Chandler Capital Improvements Project-Project Priority Ranking

Overall Rank	Category Rank	Project	Category	Cost	Score
1	WW-1	Oxidation Ditch Rehabilitation-Structural Repairs and Dredging	Sewer	\$674,636	
2	P-1	McCain Fencing along UPRR	Parks	\$34,073	64
3	W-1	New 12" Waterline S. of SH31- To service new businesses along east SH31 and Add redundancy to Water System	Water	\$407,507	60
	WW-2	New WWTP Headworks- Includes Mechanical Bar Screen, Manual Grit Chamber and Removal, Relocation of Bar Screen	Sewer	\$1,008,546	58
4	WW-3	New Gravity Sewer Main Interceptor @ WWTP- Existing lines are undersized causing backups in system	Sewer	\$438,854	58
4		Lift Station Driveway Improvements- Bring road elevation of LS E. of town on SH31 up as to remain serviceable at all times	Sewer	\$115,847	58
4	WW-4		Sewer	\$115,847	58
4	WW-5	Lift Station Rehab (Every 5-10 yrs)- Preventative Maintenance	Sewer	\$545,160	58
4	WW-6	Original Clarifier Rehab	Water	\$606,491	58
4	W-2	Well 4 Improvements and GST	Water		58
4	W-3	Rehab 4th St Elevated Storage Tank		\$306,653	
4	W-4	Rehab Martin Street Ground Storage Tank	Water	\$272,580	58
4	W-5	Rehab Winchester Park Elevated Storage Tank	Water	\$272,580	58
13	WW-7	Kidd Dr Sewer Line Improvements- Relocating Sewer Lines and Manholes onto City property	Sewer	\$85,863	57
14	ST-1	4th St- Reconstruct and Widen for school bus safety	Streets	\$355,793	56
15	WW-8	Neches and Two St Improvements- Lines have Belly (Low Spot), Reoccurring Problems	Sewer	\$104,943	54
15	D-1	W Main St (54 Individual Score)	Drainage	\$121,943	54
15	ST-2	W Main St (54 Individual Score)- Realign to intersect 5H31 and 3rd St at better angle	Streets	\$330,186	54
15	D-2	Pecos Dr	Drainage	\$35,776	54
19	ww-9	SCADA System for Lift Stations	Sewer	\$511,088	53
19	W-6	SCADA for Water System	Water	\$408,870	53
19	PF-1	Police Department (5000 SF Building)	Public Facilities	\$1,726,725	53
22	W-6	Cade Dr Infrastructure Improvements inlcuding Fire hydrants	Water	\$293,024	52
23	D-3	Dollie and Edgar St	Drainage	\$26,380	51
23	P-2	McCain Parking Lot Expansion	Parks	\$390,907	51
23	D-4	Modari Taring see experience	Drainage	\$74,960	51
23	ST-3	Old Tyler (55 Individual Score)	Streets	\$505,346	51
23	ST-4	Sawmill Rd- Old Tyler to Cade Campground Dr	Streets	\$654,673	51
28		Sawmin No-Out year to Cade Campground St. Winchester Parking Rehab- North Lot	Parks	\$281,454	50
29	D-5	WINCLESSEE PARKING REHAD FOOT OF CO. Marin St Endividual Foot a Marin St Endividual Foot a	Drainage	\$50,972	48
29		Nos dis ox (es individual score) Martin St (50 Individual score)		\$578,506	
	ST-6	Wahmin sijas minduodi storie) Wahmin Sijas Minduvidual Storie)	Drainage	\$8,346	48
29	D-6		Streets	\$103,136	48
29	5T-5	Walton Dr. (53 Ind(vidual Score)	Water	\$545,890	48
29		Rehab Well 5		7575,050	
34	P-4 ST-7		Darke	\$152.866	45
34		Trails Project- Phase 1	Parks	\$152,866	45 45
34		Sawmill Rd- SH31 to Susie St	Streets	\$438,235	45
	PF-2	Sawmill Rd- SH31 to Susie St City Hall	Streets Public Facilities	\$438,235 \$2,307,834	45 45
34	PF-2 PF-3	Sawmill Rd- SH31 to Susie St City Hall Community Center	Streets Public Facilities Public Facilities	\$438,235 \$2,307,834 \$2,722,913	45 45 45
34	PF-2 PF-3 PF-4	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion	Streets Public Facilities Public Facilities Public Facilities	\$438,235 \$2,307,834 \$2,722,913 \$677,408	45 45 45 45
34 39	PF-2 PF-3 PF-4 PF-5	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP	Streets Public Facilities Public Facilities Public Facilities Public Facilities	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595	45 45 45 45 44
34	PF-2 PF-3 PF-4 PF-5 D-7	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd	Streets Public Facilities Public Facilities Public Facilities Public Facilities Public Facilities Drainage	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721	45 45 45 45 44 44
34 39 39 39	PF-2 PF-3 PF-4 PF-5 D-7 P-5	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd River Park- New Bathroom Facilities at South location	Streets Public Facilities Public Facilities Public Facilities Public Facilities Drainage Parks	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721 \$118,572	45 45 45 45 44 44 44
34 39 39	PF-2 PF-3 PF-4 PF-5 D-7 P-5 ST-8	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd Rhver Park- New Bathroom Facilities at South location Old Noonday Phase 1: Cade Dr to Adams	Streets Public Facilities Public Facilities Public Facilities Public Facilities Public Facilities Drainage Parks Streets	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721 \$118,572 \$275,825	45 45 45 45 44 44 44 44
34 39 39 39	PF-2 PF-3 PF-4 PF-5 D-7 P-5 ST-8	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd River Park- New Bathroom Facilities at South location Old Noonday Phase 1: Cade Dr to Adams Old Noonday Phase 2: 315 to Cade Dr	Streets Public Facilities Public Facilities Public Facilities Public Facilities Drainage Parks Streets Streets	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721 \$118,572 \$275,825 \$325,932	45 45 45 45 44 44 44 44
34 39 39 39 39	PF-2 PF-3 PF-4 PF-5 D-7 P-5 ST-8 ST-9	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd River Park- New Bathroom Facilities at South location Old Noonday Phase 1: Cade Dr to Adams Old Noonday Phase 2: 315 to Cade Dr 3rd St	Streets Public Facilities Public Facilities Public Facilities Public Facilities Public Facilities Drainage Parks Streets Streets	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721 \$118,572 \$275,825 \$325,932 \$495,561	45 45 45 45 44 44 44 44 44
34 39 39 39 39 39	PF-2 PF-3 PF-4 PF-5 D-7 P-5 ST-8 ST-9 ST-10	Sawmill Rd- SH31 to Susie St City Hall Community Center Library Expansion Public Works and Animal Control Building at WWTP Old Noonday Rd River Park- New Bathroom Facilities at South location Old Noonday Phase 1: Cade Dr to Adams Old Noonday Phase 2: 315 to Cade Dr 3rd St	Streets Public Facilities Public Facilities Public Facilities Public Facilities Drainage Parks Streets Streets	\$438,235 \$2,307,834 \$2,722,913 \$677,408 \$1,673,595 \$156,721 \$118,572 \$275,825 \$325,932 \$495,561 \$53,153	45 45 45 45 44 44 44 44 44 44 44
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58 D-12 Creekside Dr Drainage \$277,691 28

THE HIGHLIGHTED ROWS INDICATE THE FOUR STREETS THAT HAVE A DRAINAGE PROJECT AS WELL AS A STREET IMPROVEMENT PROJECT. THE PROJECTS SHOULD BE SCHEDULED IN SUCH A MANNER THAT BOTH OF THE PROJECTS IN THESE FOUR AREAS CAN

Category	Sum of Projects
Sewer	\$3,982,364
Water	\$4,214,682
Drainage	\$938,728
Streets	\$5,243,333
Developer Driven Roads	\$7,170,050
Parks	\$2,441,064
Public Facilities	\$9,108,475
Total	\$33,098,696

System Studies	Total Costs
Sewer	\$278,000
Water	\$35,000

POTABLE WATER SYSTEM:

TCEQ Customer Information

The City of Chandler is currently considered a regulated entity of the Texas Commission on Environmental Quality. Listed below is Chandler's current customer information with the TCEQ.

• RN No: RN101270395

CN No: CN600630271

PWS No: TX1070006

• Notice of Violations: There are no current notices or violations.

Existing Facilities

The City of Chandler's water supply currently serves approximately 1,350 connections including the Sportsman's Paradise area located just south of the city limits. The entire system is listed as one pressure plane and is composed of the following facilities.

- Five active wells and one inactive well for a total well production capacity of 1,003 gallon per minute (gpm).
- The City of Chandler is in the process of completing a Well 7 with an estimates production of 150 gpm
- Two active elevated storage tanks (EST) for total elevated storage of 350,000 gal
- A third inactive elevated storage tank having a capacity of 75,000 gal
- One ground storage tank (GST) with a storage capacity of 420,000 gal.
- Two high service pumps (HSP) with a 500 gpm flow rate each.

Current Deficiencies

Using the current service population and population projections, the City of Chandler's current water distribution system facilities were evaluated according to TCEQ's Minimum Capacity Requirements. See table this section titled "Pressure Plan 1, TCEQ Minimum Requirements." The system evaluated as one pressure plane is in immediate need of high service pump capacity improvements and must submit a planning report for total well capacity in the near future.

The current high service pump capacity is listed at 1,000 gpm but runs at approximately 600 gpm due to the maximum elevation change of the 200,000 gal EST at the 4th St location. The newest EST raised the maximum elevation of the system and lowered the pumps' efficiencies due to the new total dynamic head. It is recommended the city replace the existing pumps with two high service pumps that are capable of producing at minimum 600 gpm each with the appropriate total dynamic head (TDH) from the taller EST. Alternatively, the city can install new pump houses and high service pumps at the other active well sites to increase the total high service capacity to a minimum of 1,200 gpm.

The City of Chandler is at 87% on their total well capacity according to TCEQ. This is without the production that may be provided by Well #7. According to population

projections, the city will reach 100% of its total well capacity in 2027. At 85% the city must submit a planning report indicating its plans to improve the total well capacity. In the event that Well #7 is low producing or cannot be used, the city should plan to explore its options of rehabilitating Well #5 in the Sportsman's Paradise area or drill another well.

Future Improvements

With help from the city, a total of nine water system improvement projects and a water system study project have been identified. The projects' scope of work, estimated cost and priority ranking were then assembled. Water system projects total an estimated \$3,770,812 with an additional \$35,000 required to conduct the proper water system study needed.

Category Rank	Water Projects	Cost	Score
	New 12" Waterline S. of SH31- To service new businesses along east SH31 and Add redundancy to Water System	\$407,507	60
W-2	Well 4 Improvements and GST	\$606,491	58
	Rehab 4th St Elevated Storage Tank	\$306,653	58
W-4	Rehab Martin Street Ground Storage Tank	\$272,580	58
W-5	Rehab Winchester Park Elevated Storage Tank	\$272,580	58
W-6	Cade Dr Infrastructure Improvements inlcuding Fire hydrants	\$293,024	52
W-7	Rehab Well 5	\$545,890	48
	Pump House Control Room	\$323,689	39
	Sportsman Paradise Improvements (3 Phases of Construction)	\$742,398	36
	*Water System Study- Mapping, Hydraulic Model and Report	\$35,000	NR

PRESSURE PLANE #1 TCEQ Minimum Requirements

TCEQ Min Capacity Based on Connections Served and EXISTING Capacity as % of Required

Year	Connections	Total Wel (0.6 gpr	n/conn)		ge Capacity al/conn)	Elevated Storage Capacity (100.0 gal/conn)		Marie Co. Land Co.	Pump Capacity
		Required	% of Required	Required	% of Required	Required	% of Required	Required	% of Required
2016	1,319	791.4 gpm	78.9%	263,800.0 gal	34.3%	131,900 gal	37.7%	791.4 gal	131.9%
2017	1,358	814.8 gpm	81.2%	271,600.0 gal	35.3%	135,800 gal	38.8%	814.8 gal	135.8%
2018	1,399	839.4 gpm	83.7%	279,800.0 gal	36.3%	139,900 gal	40.0%	839.4 gal	139.9%
2019	1,442	865.2 gpm	86.3%	288,400.0 gal	37.5%	144,200 gal	41.2%	865.2 gal	144.2%
2020	1,486	891.6 gpm	88.9%	297,200.0 gal	38.6%	148,600 gal	42.5%	891.6 gal	148.6%
2021	1,531	918.6 gpm	91.6%	306,200.0 gal	39.8%	153,100 gal	43.7%	918.6 gal	153.1%
2022	1,556	933.6 gpm	93.1%	311,200.0 gal	40.4%	155,600 gal	44.5%	933.6 gal	155.6%
2023	1,580	948.0 gpm	94.5%	316,000.0 gal	41.0%	158,000 gal	45.1%	948.0 gal	158.0%
2024	1,605	963.0 gpm	96.0%	321,000.0 gal	41.7%	160,500 gal	45.9%	963.0 gal	160.5%
2025	1,631	978.6 gpm	97.6%	326,200.0 gal	42.4%	163,100 gal	46.6%	978.6 gal	163.1%
2026	1,657	994.2 gpm	99.1%	331,400.0 gal	43.0%	165,700 gal	47.3%	994.2 gal	165.7%
2027	1,683	1,009.8 gpm	100.7%	336,600.0 gal	43.7%	168,300 gal	48.1%	1,009.8 gal	168.3%
2028	1,711	1,026.6 gpm	102.4%	342,200.0 gal	44.4%	171,100 gal	48.9%	1,026.6 gal	171.1%
2029	1,738	1,042.8 gpm	104.0%	347,600.0 gal	45.1%	173,800 gal	49.7%	1,042.8 gal	173.8%
2030	1,766	1,059.6 gpm	105.6%	353,200.0 gal	45.9%	176,600 gal	50.5%	1,059.6 gal	176.6%
2031	1,795	1,077.0 gpm	107.4%	359,000.0 gal	46.6%	179,500 gal	51.3%	1,039.0 gal	179.5%
2032	1,816	1,089.6 gpm	108.6%	363,200.0 gal	47.2%	181,600 gal	51.9%	1,089.6 gal	181.6%
2033	1,837	1,102.2 gpm	109.9%	367,400.0 gal	47.7%	183,700 gal	52.5%	1,102.2 gal	183.7%
2034	1,858	1,114.8 gpm	111.1%	371,600.0 gal	48.3%	185,800 gal	53.1%	1,114.8 gal	N. T. T. J.
2035	1,880	1,128.0 gpm	112.5%	376,000.0 gal	48.8%	188,000 gal	53.7%	1,128.0 gal	185.8%
2036	1,901	1,140.6 gpm	113.7%	380,200.0 gal	49.4%	190,100 gal	54.3%		188.0%
2037	1,924	1,154.4 gpm	115.1%	384,800.0 gal	50.0%	192,400 gal	55.0%	1,140.6 gal	190.1%
2038	1,946	1,167.6 gpm	116.4%	389,200.0 gal	50.5%	194,600 gal	55.6%	1,154.4 gal	192.4%
2039	1,969	1,181.4 gpm	117.8%	393,800.0 gal	51.1%	196,900 gal	56.3%	1,167.6 gal	194.6%
2040	1,992	1,195.2 gpm	119.2%	398,400.0 gal	51.7%	199,200 gal	56.9%	1,181.4 gal	196.9%
2041	2,015	1,209.0 gpm	120.5%	403,000.0 gal	52.3%	201,500 gal		1,195.2 gal	199.2%
2042	2,042	1,225.2 gpm	122.2%	408,400.0 gal	53.0%	201,300 gal	57.6% 58.3%	1,209.0 gal 1,225.2 gal	201.5% 204.2%

Existing Water Treatment Facilit	ies
Existing Well Capacity w/o Well #7	1,003 gpm
Elevated Storage Capacity	350,000 gal
Total Storage Capacity	770,000 gal
Pressure Tank Capacity	n/a
High Service Pump Capacity (1000	
gpm at 100% efficiency)	600 gpm

Legend: At 85% Capacity, Must Submit Planning Report
At 100% Capacity, Must Have Begun Construction



BEAUMONT ★ HOUSTON ★ TYLER★ TERRELL Firm Registration # F-000520

City of Chandler Capital Improvements Project- Water

Water System

Water Study					
Description	Quantity	Unit		Unit Price	Total Price
Water System Mapping	1	LS	\$	18,000	\$ 18,000
Water System Hydraulic Model and Report	1	LS	\$	17,000	\$ 17,000
			Pro	ject Total:	\$ 35,000

Rehabilitation of Well #5					
Description	Quantity	Unit		Unit Price	Total
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	18,313	\$ 18,313
Abandon Wells per TCEQ Requirements	3	EA	\$	12,000	\$ 36,000
Acquire sanitary control easement	1	LS	\$	5,500	\$ 5,500
Intruder resistant fence 6' high	1	LS	\$	15,000	\$ 15,000
Intruder resistant gate 16' wide	1	LS	\$	2,500	\$ 2,500
Erosion Control	1	LS	\$	1,500	\$ 1,500
8" steel cased well television inspection	450	LF	\$	5	\$ 2,250
30 HP submersible pump inspect and rehab	1	LS	\$	10,000	\$ 10,000
Water Sampling and Testing	1	LS	\$	4,500	\$ 4,500
Electrical service, starters, controls	1	LS	\$	55,000	\$ 55,000
Chlorination/treatment	1	LS	\$	45,000	\$ 45,000
Equipment Building	1	LS	\$	50,000	\$ 50,000
New High Service Pumps/piping/meters	1	LS	\$	100,000	\$ 100,000
Rehab GST	1	LS	\$	25,000	\$ 25,000
3 Phase Power Allowance	1	LS	\$	50,000	\$ 50,000
Construction Contingency	1	LS	\$	42,056	\$ 42,056
Engineering, Permitting & Survey	1	LS	\$	60,140	\$ 60,140
Construction Phase Services	1	LS	\$	23,131	\$ 23,131
			Pro	ject Total:	\$ 545,890

Sportsman Paradise (3 Phases)

Sportsman Paradise Waterline Phase 1 Improvements								
Description	Quantity	Unit		Unit Price		Total		
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	8,970	\$	8,970		
Erosion Control, Trench Safety, Traffic Control	1	LS	\$	20,000	\$	20,000		
6" PVC Waterline	7,000	LF	\$	20	\$	140,000		
6" Gate Valves	6	EA	\$	1,500	\$	9,000		
Fire Hydrants	4	EA	\$	2,000	\$	8,000		
Interconnection to Existing Waterline	2	EA	\$	1,200	\$	2,400		
Construction Contingency	1	LS	\$	18,837	\$	18,837		
Engineering,Permitting & Survey	1	LS	\$	26,937	\$	26,937		
Construction Phase Services	1	LS	\$	10,360	\$	10,360		
			Pro	ject Total:	\$	244,504		

Description	Quantity	Unit		Unit Price	Total
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	9,080	\$ 9,080
Erosion Control, Trench Safety, Traffic Control	1	LS	\$	20,000	\$ 20,000
6" PVC Waterline	5,700	LF	\$	20	\$ 114,000
6" Gate Valves	6	EA	\$	1,500	\$ 9,000
Fire Hydrants	10	EA	\$	2,000	\$ 20,000
Interconnection to 6" Waterline	3	EA	\$	1,200	\$ 3,600
Service Reconnections	60	EA	\$	250	\$ 15,000
Construction Contingency	1	LS	\$	17,568	\$ 17,568
Engineering, Permitting & Survey	1	LS	\$	27,072	\$ 27,072
Construction Phase Services	1	LS	\$	10,412	\$ 10,412
			Pro	ject Total:	\$ 245,733

Sportsman Paradise Waterline Phase 3 Improven	nents				
Description	Quantity	Unit		Unit Price	Total
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	9,305	\$ 9,305
Erosion Control, Trench Safety, Traffic Control	1	LS	\$	20,000	\$ 20,000
6" PVC Waterline	5,000	LF	\$	20	\$ 100,000
6" Gate Valves	20	EA	\$	1,500	\$ 30,000
Fire Hydrants	10	• EA	\$	2,000	\$ 20,000
Interconnection to 6" Waterline	3	EA	\$	1,200	\$ 3,600
Service Reconnections	50	EA	\$	250	\$ 12,500
Construction Contingency	1	LS	\$	18,291	\$ 18,291
Engineering, Permitting & Survey	1	LS	\$	27,780	\$ 27,780
Construction Phase Services	1	LS	\$	10,685	\$ 10,685
			Pro	ject Total:	\$ 252,161

Cade Dr Infastructure Improvements					
Description	Quantity	Unit		Unit Price	Total
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	10,750	\$ 10,750
Erosion Control, Trench Safety, Traffic Control	1	LS	\$	20,000	\$ 20,000
6" PVC Waterline	5,600	LF	\$	25	\$ 140,000
6" Gate Valves	6	EA	\$	1,500	\$ 9,000
Fire Hydrants	11	EA	\$	2,000	\$ 22,000
Driveway Repairs	450	SY	\$	20	\$ 9,000
Service Reconnections	60	EA	\$	250	\$ 15,000
Construction Contingency	1	LS	\$	22,575	\$ 22,575
Engineering,Permitting & Survey	1	LS	\$	32,282	\$ 32,282
Construction Phase Services	1	LS	\$	12,416	\$ 12,416
			Pro	ject Total:	\$ 293,024

Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	14,950	\$ 14,950
Interconnection to Old Noonday Rd Plant	1	EA	\$	2,000	\$ 2,000
12" PVC Waterline	4,000	LF	\$	60	\$ 240,000
12" Gate Valve	3	EA	\$	4,000	\$ 12,000
18" Steel Encased Railroad Wetbore	150	LF	\$	300	\$ 45,000
Construction Contingency	. 1	LS	\$	31,395	\$ 31,395
Engineering,Permitting & Survey	1 -	LS	\$	44,895	\$ 44,895
Construction Phase Services	1	LS	\$	17,267	\$ 17,267
			Pro	ject Total:	\$ 407,507

Pump House Control Room (3 needed)					
Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	11,875	\$ 11,875
CMU Block Building 22'-8" x 16'	1	EA	\$	65,000	\$ 65,000
High Service Pumps	2	EA	\$	25,000	\$ 50,000
Yard Piping	1	LS	\$	10,000	\$ 10,000
Access Drive	1	LS	\$	15,000	\$ 15,000
Intruder resistant fence 6' high	·1	LS	\$	15,000	\$ 15,000
Intruder resistant gate 16' wide	1	LS	\$	2,500	\$ 2,500
Electrical and Controls	1	LS	\$	80,000	\$ 80,000
Construction Contingency	1	LS	\$	24,938	\$ 24,938
Engineering,Permitting & Survey	1	LS	\$	35,661	\$ 35,661
Construction Phase Services	1	LS	\$	13,716	\$ 13,716
			Pro	ject Total:	\$ 323,689

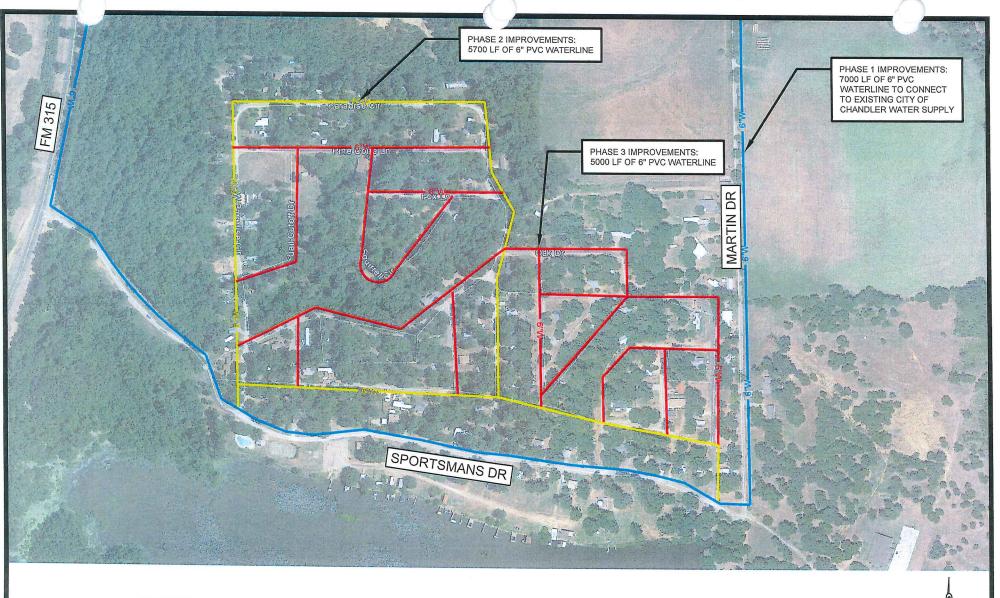
Well #4 Improvements and GST					
Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	22,250	\$ 22,250
New 250,000 gal Welded GST	1	LS	\$	275,000	\$ 275,000
High Service Pumps	2	EA	\$	25,000	\$ 50,000
Yard Piping and Valves	1	LS	\$	25,000	\$ 25,000
Access Drive	1	LS	\$	15,000	\$ 15,000
Electrical and Controls	1	LS	\$	80,000	\$ 80,000
Construction Contingency	1	LS	\$	46,725	\$ 46,725
Engineering,Permitting & Survey	1	LS	\$	66,817	\$ 66,817
Construction Phase Services	1	LS	\$	25,699	\$ 25,699
			Pro	ject Total:	\$ 606,491

Description	Quantity	Unit		Unit Price		Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	11,250	\$	11,250
Rehab 200,000 gal EST	1	LS	\$	225,000	\$	225,000
Construction Contingency	1	LS	\$	23,625	\$	23,625
Engineering, Permitting & Survey	1	LS	\$	33,784	\$	33,784
Construction Phase Services	1	LS	\$	12,994	\$.	12,994
			Pro	ject Total:	\$	306,653

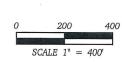
Rehab Martin St Ground Storage Tank					
Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	10,000	\$ 10,000
Rehab 420,000 gal GST	1	LS	\$	200,000	\$ 200,000
Construction Contingency	1	LS	\$	21,000	\$ 21,000
Engineering,Permitting & Survey	1	LS	\$	30,030	\$ 30,030
Construction Phase Services	1	LS	\$	11,550	\$ 11,550
			Pro	ject Total:	\$ 272,580

Rehab Winchester Park Elevated Storage Ta	nk				
Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	\$	10,000	\$ 10,000
Rehab 150,000 gal EST	1	LS	\$	200,000	\$ 200,000
Construction Contingency	1	LS	\$	21,000	\$ 21,000
Engineering,Permitting & Survey	1	LS	\$	30,030	\$ 30,030
Construction Phase Services	1	LS	\$	11,550	\$ 11,550
			Pro	ject Total:	\$ 272,580

SCADA System for Water											
Item Description	Quantity	Unit		Unit Price		Total Price					
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	15,000					
New SCADA System	1	LS	\$	200,000	\$	200,000					
Electrical Modifications	1	LS	\$	100,000	\$	100,000					
Construction Contingency	1	LS	\$	31,500	\$	31,500					
Design Engineering, Permitting, And Surveying	1	LS	\$	45,045	\$	45,045					
Construction Phase Services	1	LS	\$	17,325	\$	17,325					
			Proje	ect Total:	\$	408,870					



NOTE: FIRE HYDRANTS TO BE INSTALLED OR REPLACED EVERY 500 LF OF PIPE.





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F: 903-595-2093

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CAPITAL IMPROVEMENTS PROGRAM 2016

SPORTSMANS PARADISE WATERLINE IMPROVEMENTS

Project Name		Sporr	tsman Area (3 Ph	ases)		Fund:				Priority Score	36
Project Description	Panlaca un	darsizad wa	terlines with 6" F	DVC							
Project Description 1	черіасе ип	uersizeu wa	ternies with o	VC							
Project Estimate		\$742,39	98							ii)	
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ans Prepared?	YES	NO
Funding Sources											
	Funding	Funding					Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
Local Match		22,500									
CDBG			825,000.00								
	TC	TAL FUNDS	\$ \$ 825,000.00					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Res	erve Balance			
Real Property Acquisition	8										
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				ь							
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project					1						
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	Ś -	\$ -	\$ -	\$ -					
Operating Cost Impact	F	T		T	T						
TOTAL FISCAL IMPAC	Г\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

(a) Include contributions to reserves

Project Name: Sporrtsman Area (3 Phases)	Date of Scoring:
Project Description Replace undersized waterlines with 6" PVC	

		Rating F	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		-				TOTAL SCOR	RE 36







320 S. BROADWAY AVE., STE. 200 TYLER, TX 75702 P: 903-595-3913 F: 903-595-2093

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WELL #5 REHABILITATION

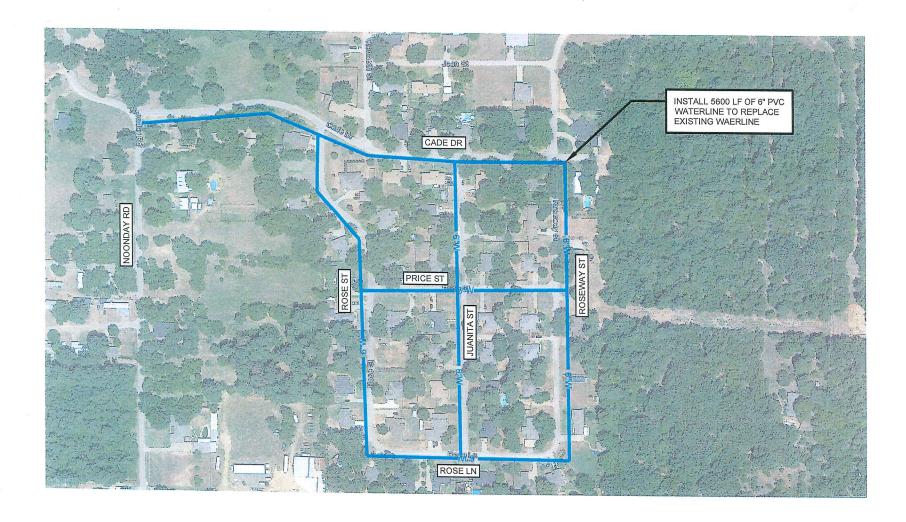
Project Name _		Well#	5- Sportsman Pa	radise		Fund:				Priority Score	
Project Description	Rework We	ell #5 to brin	g into service, Po	ossiblility of (Chemical tre	atment needed	and new Gst		-		
Project Estimate		\$545,89	90								
Engineering report prepared?	YES	NO	Date	of Engineeri	ng Report:			Design Pla	ns Prepared?	YES	NC
Funding Sources											-
	Funding	Funding					Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
	то	TAL FUNDS	\$ -	.				TOTAL	DEBT SERVICE	\$ -	
	,										
								= .			
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			_
Real Property Acquisition											
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						T 1					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source				-							
Other Revenue											
SUBTOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1 0016	2017	2012	2010	2020	2024					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project	-					-					
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	s \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact		- 11									
TOTAL FISCAL IMPAC	т \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

⁽a) Include contributions to reserves

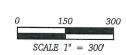
Project Name: Well #5- Sportsman Paradise	 Date of Scoring:

Project Description Rework Well #5 to bring into service, Possiblility of Chemical treatment needed and new Gst

		Rating P	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations		NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed No financial assistance is available and the project is not affordable without financial assistance		1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easil	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4 TOTAL SCO	12 RE 48



NOTE: FIRE HYDRANTS TO BE INSTALLED OR REPLACED EVERY 500 LF OF PIPE.





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F: 903-595-2093

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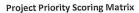


CAPITAL **IMPROVEMENTS** PROGRAM 2016

CADE DR WATERLINE **IMPROVEMENTS**

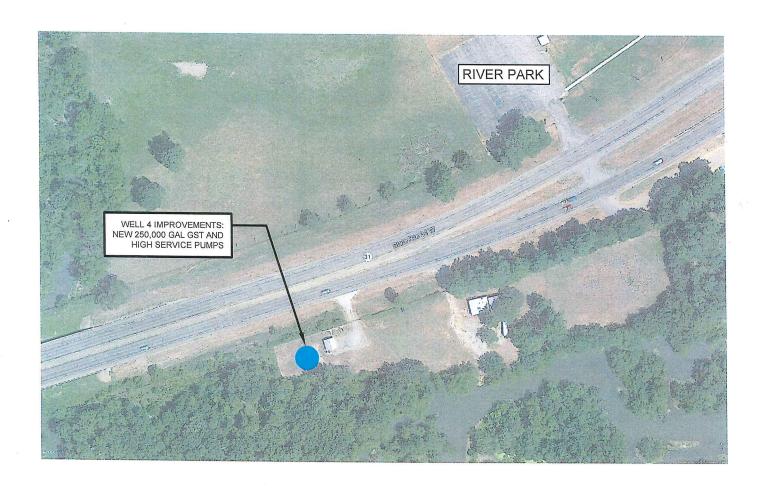
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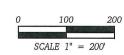
Project Name		Cade A	ddition- Water L	ine Imp.		_ Fund:				Priority Score
Project Description	Lines leak f	from age, In	frastructure nee	ds to be im	proved to 6'	' waterline with	FH			
Project Estimate		\$293,02		_						
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pl	ans Prepared?	YES
Funding Sources										
	Funding Secured	Funding Assumed	Grant Amount]			Loan Amount	Interest Rate	T	Annual Debt
							Amount	Nate	Term	Service
/]						
	ТО	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -
Project Budget	2016	2017	2018	2019	1 2020	2024				
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance		0.00
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2010	2000	T 1				
From Reservces	2010	2017	2016	2019	2020	2021				
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations		Т.	Ÿ	7 -	γ -	Ş -				
Amount to be Borrowed					-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		*								
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct			2010	2013	2020	2021				
Direct Appropriation to Project					1					
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	4				
Operating Cost Impact	T	7	· -	- ب	ب -	\$ -				
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	, A				
(a) Include contributions to reserves	T	Y		- د	- ۱	\$ -				



Project Name: Cade Addition- Water Line Imp.	Date of Scoring:
Project Name: Cade Addition Water Line Imp.	
Project Description Lines leak from age, Infrastructure needs to be improved to 6" waterline with FH	

Γ		Rating F	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility Project is feasible feasibility issue		Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
				1		TOTAL SCOR	E 52









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CAPITAL **IMPROVEMENTS PROGRAM** 2016

WELL #4 IMPROVEMENTS

Priority Score 58

NO

roject Name		Well #4 Im	provements and	New GST		Fund:			18	Priority Score
roject Description	Well #4 has	a pump hoi	use without cont	rols or High S	Service Pum	ps and room at	location for a Ne	w GST to giv	e the system re	edundancy
roject Estimate		\$606,49	1							
				r= 1	- D			Design Pla	ans Prepared?	YES
ngineering report prepared?	YES	NO	Date o	T Engineerir	ig Keport:_			Design		
unding Sources										A Dobt
	Funding	Funding					Loan	Interest	_	Annual Debt
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service
										L
	TOT	AL GRANTS	\$ -					TOTAL	DEBT SERVICE	Ş -
	*									
		2017	2010	2010	2020	2021	Δvailable Rese	rve Balance		
Project Budget	2016	2017	2018	2019	2020	2021	Available nese	TVC Balance		
Real Property Acquisition										
Construction							*			
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021	×			
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source			353							
Other Revenue										
SUBTOTA	LS -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations										
Amount to be Borrowed										
TOTA	1 6 -	\$ -	\$ -	\$ -	\$ -	\$ -				
IOIA	<u> </u>	7	Y	T						
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct	1									
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COST	rs s -	\$ -	\$ -	\$ -	\$ -	\$ -				
	9	7	T		1					
Operating Cost Impact TOTAL FISCAL IMPAGE	T ¢	\$ -	\$ -	\$ -	\$ -	\$ -				
(a) Include contributions to reserves	-1 2 -	٠ - ٢	7	, Y	<u> </u>					

Project Name:	Well #4 Improvements and New GST	Date of Scoring:
Project Description Well:	#4 has a pump house without controls or High Service Pumps and room	at location for a New GST to give the system redundancy

8		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	. 8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 58

Project Name		Pum	p House Control I	Room		_	Fund:				Priority Score	39
Project Description	3 wells do	not current	ly have pump ho	use control	rooms				·			
Project Estimate		\$323,68	39	-								
Engineering report prepared?	YES	NO	Date	of Enginee	ing Report				Design Pla	ans Prepared?	YES	NO
Funding Sources												
	Funding Secured	Funding Assumed	Grant Amount					Loan Amount	Interest Rate	Term	Annual Debt Service	
				1								
	ТОТ	AL GRANTS	\$ -	1					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	20	21 1	unilabla D				
Real Property Acquisition		2027	2018	2013	2020	20	<u>Z1</u> A	vailable Rese	rve Balance _			
Construction						<u> </u>						
Professional Services						+						
Equipment/Furnishings												
Contingency/Other												
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-					
Project Funding/Financial	2016	2017	2018	2010	2000							
From Reservces	2010	2017	2016	2019	2020	20	21					
Federal/State Grants						-						
Grant 1 & Source						-				(*)		
Grant 2 & Source						-						
Other Revenue												
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$						
Direct Appropriations			•	Ÿ	7	٦						
Amount to be Borrowed						-						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$	30 - 300-30					
Fiscal Impact of Project	2016	2017	2018	2019	2020	20	21					
Appropriation to Reserve Acct												
Direct Appropriation to Project											N	
Annual Debt Service												
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200					
Operating Cost Impact						7						
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_					
(a) Include contributions to reserves												

Project Name:	Pump House Control Room	Date of Scoring:
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Project Description 3 wells do not currently have pump house control rooms

_							
Criteria	3	Rating P	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations		NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition		Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0 .	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easil	substantial time and/or effort to	Project is not feasible and feasibilit issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4 TOTAL SCO	12 RE 39

Project Name	P	Rehab Win	chester Park 150	000 Gal ES	Γ	Fund:				Priority Score	58
Project Description	Existing Wi	inchester Pa	ark 150,000 gal E	ST needs re	habilitation					_	
Project Estimate	E .	\$272,58	80								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ns Prepared?	YES	NO
Funding Sources									•		
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
		-									
	ТОТ	AL GRANTS	\$ -	l				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Ralance			
Real Property Acquisition					1020	2021	Available Nese	ive balance_			
Construction		x									
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2024					
From Reservces	2020	2017	2018	2019	2020	2021					
Federal/State Grants					-						
Grant 1 & Source						-					
Grant 2 & Source						-					
Other Revenue											
SUBTOTAL	Ś -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		T	<u> </u>	Ų -	- ب	\$ -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					-l						
Fiscal Impact of Project	2016	2017	2018	2019	2020	2024					
Appropriation to Reserve Acct	2010	2017	2010	2019	2020	2021					
Direct Appropriation to Project					-						
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	ς _	\$ -	\$ -	4	4	A					
Operating Cost Impact	7	- ب	- ب	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	4	4						
(a) Include contributions to reserves	Y -	- ۲	၂ -	\$ -	\$ -	\$ -					

Project Name:	Rehab Winchester Park 150000 Gal EST	Date of Scoring:
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Project Description Existing Winchester Park 150,000 gal EST needs rehabilitation

		Rating P	oints			ng distribution	
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easil	substantial time and/or effort to	Project is not feasible and feasibilities issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4 TOTAL SCO	12 RE 58

Project Estimate	Project Name		Re	ehab Martin St GS	ST		Fund: _				Priority Score	58
Engineering report prepared? VES NO Date of Engineering Report: Design Plans Prepared? YES Funding Sources Funding Secured Assumed Grant Amount TOTAL GRANTS \$	Project Description E	existing Ma	artin St 420,	000 gal GST need	s rehabilitat	ion or repla	cement (roug	thly every 15 yrs)				
Funding Funding Secured Assumed Secured Assumed Grant Amount Rate Term Service	Project Estimate		\$272,58	30								
Funding Secured Assumed Grant Amount Assumed Grant Amount Rate Term Annual Debt Service	Engineering report prepared?	YES	NO	Date o	of Engineeri	ng Report:			Design Pl	ans Prepared?	YES	NO
Secured Assumed Grant Amount Rate Term Service	Funding Sources							F		•		-
Project Budget		_	12.75	Grant Amount				1	100.000.000.000	Term	7-1	
Project Budget												1
Real Property Acquisition		тот	AL GRANTS	; \$ -	×				TOTAL	DEBT SERVICE	\$ -	_
Real Property Acquisition	Dunio et Budent	2016	2017	2019	2010	2020	2021	Availahla Poss	rvo Balanco			
Construction		2016	2017	2018	2019	2020	2021	Available Rese	ive balance			_
Professional Services												
Equipment/Furnishings			-									
Contingency/Other				-		-						
Project Funding/Financial 2016 2017 2018 2019 2020 2021			-	-	-							
From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Direct Appropriations Amount to be Borrowed TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			ÿ		
Federal/State Grants	Project Funding/Financial	2016	2017	2018	2019	2020	2021					
Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	From Reservces											
Grant 2 & Source	Federal/State Grants											
Other Revenue SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Direct Appropriations Image: Control of the control o	Grant 1 & Source											
SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Grant 2 & Source											
Direct Appropriations						,						
Amount to be Borrowed	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - Fiscal Impact of Project 2016 2017 2018 2019 2020 2021 Appropriation to Reserve Acct Direct Appropriation to Project Direct Appropriation to Project Direct Appropriation to Project Direct Appropriation to Project	Direct Appropriations											
Fiscal Impact of Project 2016 2017 2018 2019 2020 2021 Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service												
Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					×
Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service		T 2215	T		T 2010	1 0000	7 2004	1				
Direct Appropriation to Project Annual Debt Service		2016	2017	2018	2019	2020	2021	4				
Annual Debt Service		-				-	-	4				
						-	-	-				
			1		1	4	4	4				
FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ -		5 5 -	\$ -	Ş -	\$ -	Ş -	\$ -					
Operating Cost Impact												
TOTAL FISCAL IMPACT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Г \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Project Name:	Rehab Martin St GST	Date of Scoring:
B 1 1 B 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1		

Project Description Existing Martin St 420,000 gal GST needs rehabilitation or replacement (roughly every 15 yrs)

	-						
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	equired by contractual obligations Needed in order to continue to provide a required service NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service 3		4	12	
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan Project is contrary to the goals and objectives in a community plan		2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community in the community		3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
				I		TOTAL SCORE	58

NO

Project Name			Rehab 4th St EST	Γ		Fund:				Priority Score
Project Description	Existing 4tl	h ST EST nee	ed rehabilitation							
Project Estimate	\$306,653									
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report:			Design Pla	ans Prepared?	YES
Funding Sources										
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service
				-						
	тот	AL GRANTS	\$ -	l	. is ,			TOTAL	DEBT SERVICE	\$ -
Project Budget	2016	2017	2018	2019	2020	2021	A 'U. I. I. D			
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance		
Construction					-					
Professional Services		-								
Equipment/Furnishings										
Contingency/Other					-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	1	1 7	17	۲ -	-	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces		2027	2010	2013	2020	2021				
Federal/State Grants						-				
Grant 1 & Source						+				
Grant 2 & Source	11									
Other Revenue							8			
SUBTOTAL	\$ -	\$ -	\$ -	Ś -	\$ -	\$ -				
Direct Appropriations	T	Υ	Y	γ -	γ -	Ş -				
Amount to be Borrowed						+				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL	T	Y	-	- د	- د	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct				2013	2020	2021				
Direct Appropriation to Project						+				
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact	Ÿ	7	7 -	٠ -	- ·	> -				
TOTAL FISCAL IMPACT	· \$ -	\$ -	\$ -	\$ -	4	<u> </u>				
(a) Include contributions to reserves	٦	- ۱	- ب	٦ -	\$ -	\$ -				

Project Name:	Rehab 4th St EST	Date of Scoring:

Project Description Existing 4th ST EST need rehabilitation

	Rating Points						
Criteria	3	2	1 0		Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service NOT mandated or required contractual obligations no to continue to provide a measure service		3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
				•		TOTAL SCOR	E 58

Project Name			SCADA for Wate	r		_ Fund:				Priority Score	53
Project Description	Install SCA	DA for 7 Wa	ater Plants								
Project Estimate		\$408,87	70	_							
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:		Design Pla	ins Prepared?	YES	NO
Funding Sources									• •		
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
				-					*		
	TO	TAL FUNDS	\$ -	1				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition							11000	. ve Balarice _			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2010	2010							
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants					-						
Grant 1 & Source											
Grant 2 & Source					-						
Other Revenue											
SUBTOTAL	ς _	\$ -	\$ -	\$ -	4						
Direct Appropriations	7	· ·	y -	Ş -	\$ -	\$ -					
Amount to be Borrowed						-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		-			1 7	Ÿ					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2024					
Appropriation to Reserve Acct	2020	201/	2010	2019	2020	2021					
Direct Appropriation to Project											
Annual Debt Service				-							
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	4	4	4					
Operating Cost Impact	7	- ب	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	¢	\$ -	\$ -	<u></u>	4						
(a) Include contributions to reserves	Υ -	- ب	Ş -	\$ -	\$ -	\$ -					

Project Name: SCADA for Water	Date of Scoring:
Project Description Install SCADA for 7 Water Plants	

	Rating Points						
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	- 2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	1	1	1
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 53

WASTEWATER SYSTEM:

Category Rank	Sewer Projects	Cost	Score
WW-1	Oxidation Ditch Rehabilitation- Structural Repairs and Dredging	\$674,636	66
WW-2	New WWTP Headworks- Includes Mechanical Bar Screen, Manual Grit Chamber and Removal, Relocation of Bar Screen	\$1,008,546	58
WW-3	New Gravity Sewer Main Interceptor @ WWTP- Existing lines are undersized causing backups in system	\$385,701	58
WW-4	Lift Station Driveway Improvements- Bring road elevation of LS E. of town on SH31 up as to remain serviceable at all times	\$115,847	58
WW-5	Lift Station Rehab (Every 5-10 yrs)- Preventative Maintenance	\$115,847	58
WW-6	Original Clarifier Rehab	\$545,160	58
WW-7	Kidd Dr Sewer Line Improvements- Relocating Sewer Lines and Manholes onto City property	\$85,863	57
WW-8	Neches and Two St Improvements- Lines have Belly (Low Spot), Reoccurring Problems	\$104,943	54
WW-9	SCADA System for Lift Stations	\$511,088	53
WW-10	Cedar Ln Sewer Line Improvements- Lines have Belly (Low Spot), Reoccurring Problems	\$103,580	36
WW-0	Sewer Study- Mapping, Modeling, I&I Study (Smoke Testing)	\$278,000	NR



BEAUMONT ★ HOUSTON ★ TYLER★ TERRELL Firm Registration # F-000520

City of Chandler Capital Improvements Project

Sewer System

Sewer Study					
Item Description	Quantity	Unit		Unit Price	Total Price
Sewer System Mapping	1	LS	\$	18,000	\$ 18,000
Sewer System Modeling	1	LS	\$	100,000	\$ 100,000
I/I - Study (Smoke Testing)	1	LS	\$	60,000	\$ 60,000
I/I - Study (Silloke Testing)			Pro	ject Total:	\$ 178,000

New Mechanical Bar Screen and Headworks Item Description	Quantity	Unit	Unit Price		Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	5%	\$	37,000
Mechanical Bar Screen and Equipment	1	EA	\$ 160,000	\$	160,000
Construct/Install New Bar Screen Basin	1	LS	\$ 100,000	\$	100,000
Bypass Pumping	1	LS	\$ 40,000	\$	40,000
Demo Existing Bar Screen Basin & Piping	1	LS	\$ 50,000	\$	50,000
Construct/Install De-gritting Treatment Unit	1	LS	\$ 100,000	\$	100,000
Yard Piping Modifications	700	LF	\$ 300	\$	210,000
Electrical Modifications	1	LS	\$ 80,000	\$	80,000
Construction Contingency	1	LS	\$ 77,700	\$	77,700
	1	LS	\$ 111,111	\$	111,111
			\$ 42,735	\$	42,735
Design Engineering, Permitting, And Surveying Construction Phase Services		LS LS	\$ 	<u> </u>	

Oxidation Ditch Repair					
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 24,750
Bypass Pumping	1	LS	\$	95,000	\$ 95,000
Dredge Oxidation Ditch	1	LS	\$	250,000	\$ 250,000
Concrete Repair Work in Oxidation Ditch	1	LS	\$	150,000	\$ 150,000
Construction Contingency	1	LS	\$	51,975	\$ 51,975
Design Engineering, Permitting, And Surveying	1	LS	\$	74,324	\$ 74,324
Construction Phase Services	1	LS	\$	28,586	\$ 28,586
Construction i mase ocivioes	Mark Control		Pro	ject Total:	\$ 674,636

Original Clarifier Equipment Rehabilitation					
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 20,000
Original Clarifier Rehabilitation- New Mech. Equip/Sludge Removal	1	LS	\$	300,000	\$ 300,000
Electrical Modifications	1	LS	\$	100,000	\$ 100,000
Construction Contingency	1	LS	\$	42,000	\$ 42,000
Design Engineering, Permitting, And Surveying	1	LS	\$	60,060	\$ 60,060
Construction Phase Services	1	LS	\$	23,100	\$ 23,100
			Pro	ject Total:	\$ 545,160

SCADA System for Wastewater					
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 18,750
New SCADA System	1	LS	\$	275,000	\$ 275,000
Electrical Modifications	1	LS	\$	100,000	\$ 100,000
Construction Contingency	1	LS	\$	39,375	\$ 39,375
Design Engineering, Permitting, And Surveying	1	LS	\$	56,306	\$ 56,306
Construction Phase Services	1	LS	\$	21,656	\$ 21,656
			Proj	iect Total:	\$ 511,088

Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 4,250
Construct New Lift Station Driveway	500	CY	\$	100	\$ 50,000
Install Concrete Culverts	1	LS	\$	35,000	\$ 35,000
Construction Contingency	1	LS	\$	8,925	\$ 8,925
Design Engineering, Permitting & Survey	1	LS	\$	12,763	\$ 12,763
Construction Phase Services	1	LS	\$	4,909	\$ 4,909
			Pro	ject Total:	\$ 115,847

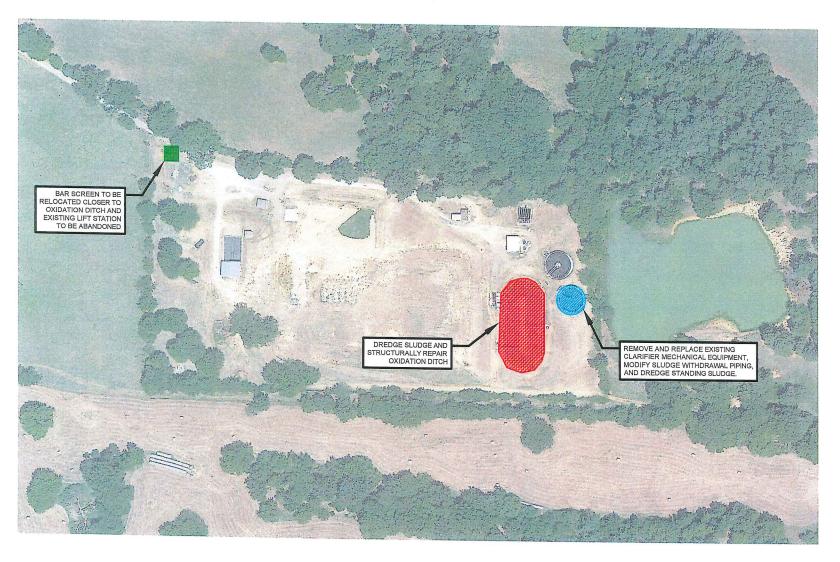
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 16,100
24" PVC Piping	1,300	LF	\$	130	\$ 169,000
12" PVC Piping	1,700	LF	\$	70	\$ 119,000
6' Diameter Manhole	1	EA	\$	10,000	\$ 10,000
4' Diameter Manhole	4	EA	\$	6,000	\$ 24,000
Construction Contingency	1	LS	\$	33,810	\$ 33,810
Design Engineering, Permitting & Survey	1	LS	\$	48,348	\$ 48,348
Construction Phase Services	1	LS	\$	18,596	\$ 18,596
			Pro	ect Total:	\$ 438,854

Item Description	Quantity	Unit		Unit Price	200	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	3,800
6" PVC Piping	1,300	LF	\$	40	\$	52,000
4' Diameter Manhole	4	EA	\$	6,000	\$	24,000
Construction Contingency	1	LS	\$	7,980	\$	7,980
Design Engineering, Permitting & Survey	1	LS	\$	11,411	\$	11,411
Construction Phase Services	1	LS	\$	4,389	\$	4,389
			Pro	iect Total:	\$	103,580

Kidd Dr Sewer Line Imp.									
Item Description	Quantity	Unit		Unit Price		Total Price			
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	3,150			
8" PVC Piping	900	LF	\$	50	\$	45,000			
4' Diameter Manhole	3	EA	\$	6,000	\$	18,000			
Construction Contingency	1	LS	\$	6,615	\$	6,615			
Design Engineering, Permitting & Survey	1	LS	\$	9,459	\$	9,459			
Construction Phase Services	1	LS	\$	3,638	\$	3,638			
			Proj	iect Total:	\$	85,863			

Neches and Two St Sewer Line Imp.									
Item Description	Quantity	Unit		Unit Price		Total Price			
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	3,850			
8" PVC Piping	1,300	LF	\$	50	\$	65,000			
4' Diameter Manhole	2	EA	\$	6,000	\$	12,000			
Construction Contingency	1	LS	\$	8,085	\$	8,085			
Design Engineering, Permitting & Survey	1	LS	\$	11,562	\$	11,562			
Construction Phase Services	1	LS	\$	4,447	\$	4,447			
			Proj	ect Total:	\$	104,943			

Lift Station Rehab (Every 5-10 yrs)									
Item Description	Quantity	Unit		Unit Price		Total Price			
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	4,250			
Rehab Lift Station	1	LS	\$	55,000	\$	55,000			
New Lift Station Pumps	2	EA	\$	15,000	\$	30,000			
Construction Contingency	1	LS	\$	8,925	\$	8,925			
Design Engineering, Permitting & Survey	1	LS	\$	12,763	\$	12,763			
Construction Phase Services	1	LS	\$	4,909	\$	4,909			
			Proj	ect Total:	\$	115,847			









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CAPITAL IMPROVEMENTS PROGRAM 2016

WWTP IMPROVEMENTS

Project Name	WWTP Im	provements	- Ox. Ditch Dred	ging and Co	nc. Repairs	Fund:		Priority Score	66
Project Description	Drain and	dredge sedi	ment/sludge bui	ldup from b	ottom of ba	asin and struct	urally repair the concrete wall that has begun	to shift	
Project Estimate		\$674,63	36						
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report:		Design Plans Prepared?	YES	NO
Funding Sources									
	Funding Secured	Funding Assumed	Grant Amount				Loan Interest Amount Rate Term	Annual Debt Service	
	то	TAL FUNDS	\$ -	ī			TOTAL DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Danner Dale		
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Reserve Balance		
Construction					-				
Professional Services		-			-				
Equipment/Furnishings		 							
Contingency/Other						-			
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Υ	7	7	γ -	٦ -	 \$ -			
Project Funding/Financial	2016	2017	2018	2019	2020	2004			
From Reservces	2010	2017	2018	2019	2020	2021			
Federal/State Grants		-		ļ					
Grant 1 & Source					-	-			
Grant 2 & Source				-		-			
Other Revenue		1		<u> </u>	-	-			
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Direct Appropriations	7	7	Yan and Care	γ -	- ·	\$ -			
Amount to be Borrowed									
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Ι Υ	17	Υ -			
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021			
Appropriation to Reserve Acct				2013	2020	2021			
Direct Appropriation to Project						+			
Annual Debt Service				1		+			
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -			
Operating Cost Impact	T	¥	7	7 -	٠ -	٠ ,			
TOTAL FISCAL IMPACT	· \$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(a) Include contributions to reserves	an T	7		٠, ١	- ۲	Ş -			

Project Name: WWTP Improvements- Ox. Ditch Dredging and Conc. Repairs	Date of Scoring:
Project Description Drain and dredge sediment/sludge buildup from bottom of basin and structurally repair the concrete wall that has begun to shift	

Γ							
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed No financial assistance is availal and the project is not affordab without financial assistance		1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	, 4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	feasibility issues that will require	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 66

Project Name		New I	Mechanical Bar S	creen		Fund:				Priority Score	5
Project Description	New Mecha	anical Bar So	creen and Concre	te Basin						<u> </u>	
Project Estimate		\$1,008,5	46								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report: _			Design Pla	ans Prepared?	YES	NO
Funding Sources									×		
	Funding	Funding					Loan	Interest	_	Annual Debt	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
				1							
			L]							1
	TO	TAL FUNDS	; \$ -					TOTAL	DEBT SERVICE	Ş -	
			T								
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance			-
Real Property Acquisition											
Construction		-									
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		T		T	T	0004					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces		-									
Federal/State Grants		-				 					
Grant 1 & Source				-		-					
Grant 2 & Source											
Other Revenue	104	1		4	1. J. 4	1					
SUBTOTAL	. Ş -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		-			-	-					
Amount to be Borrowed	Α	Д.	- A			<u>+</u>					
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	_										
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	\$ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPAC	T \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

⁽a) Include contributions to reserves

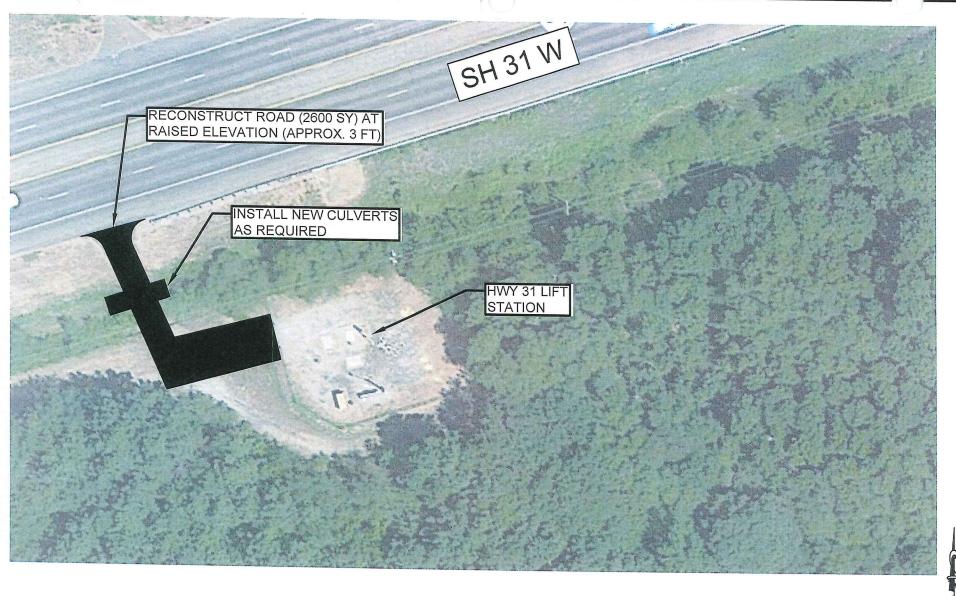
Project Name: New Mechanical Bar Screen	Date of Scoring:
Project Description New Mechanical Bar Screen and Concrete Basin	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandațed service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		-				TOTAL SCORE	58

Project Name		Or	iginal Clarifier Re	hab	b Fund:					Priority Score	58
Project Description	Remove ar	nd Replace o	original mechanic	al equipme	nt; Dredge	sludge from Cla	rifier as necessary			_	
Project Estimate		\$545,1	50								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report:			Design Pla	ins Prepared?	YES	NO
Funding Sources								_			
,	Funding Secured	Funding Assumed	Grant Amount				Loan	Interest	_	Annual Debt	
		7.000	Grant Amount				Amount	Rate	Term	Service	
-											
	TO	TAL FUNDS	\$ -	•				TOTAL	DEBT SERVICE	\$ -	
										•	
Project Budget	2016	2017	2018	2010	2000						
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance _			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces		2027	2010	2013	2020	2021					
Federal/State Grants					-		91				
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations				T-1	Y	Ÿ					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						7					
Fiscal Impact of Project	2016	2017	2018	2010	2000	207:					
Appropriation to Reserve Acct	2010	201/	2018	2019	2020	2021					
Direct Appropriation to Project											
Annual Debt Service		-									
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	4	<u> </u>					
Operating Cost Impact	NT NO.	7 -	-	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	4						
(a) Include contributions to reserves	Y	٠ -	-	\$ -	\$ -	\$ -					

Project Name: Original Clarifier Rehab	Date of Scoring:	
Project Description Remove and Replace original mechanical equipment; Dredge sludge from Clarifier as necessary		

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
			н			TOTAL SCORE	58







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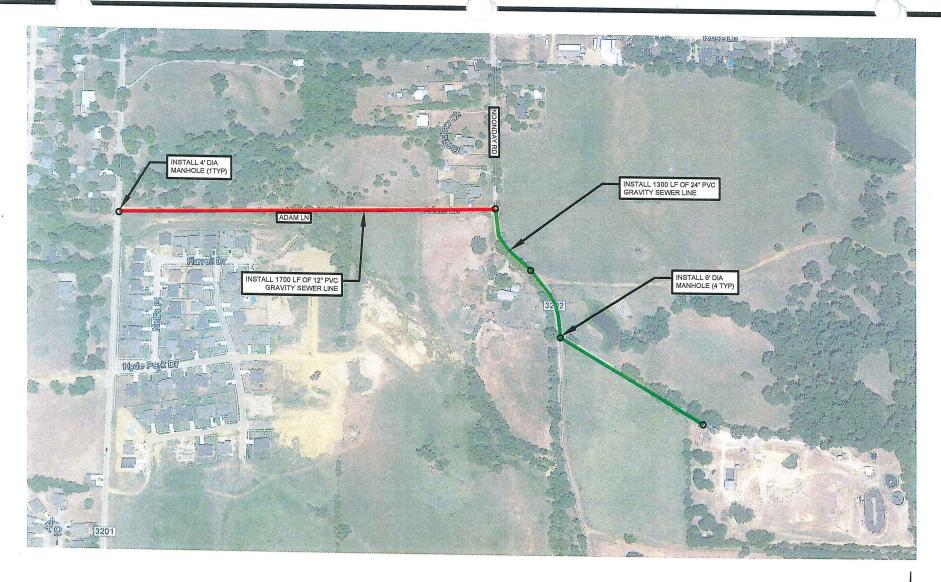
CAPITAL IMPROVEMENTS PROGRAM 2016

SH 31 LIFT STATION **DRIVEWAY IMPROVEMENTS**

Project Name		Lift Statio	n 2 Driveway Imp	rovements		_ Fun	d:	_		Priority Score	58
Project Description	Road is sub	omerged du	ring high rainfall	events				_			
Project Estimate		\$115,84	47				-				
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:		Design Pla	ins Prepared?	YES	NO
Funding Sources								2 40.6.1 1 10	o i reparca:	1123	NO
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	ТО	TAL FUNDS	\$ -	1			L	TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	T According to	odenose sacre			
Real Property Acquisition		2017	2018	2019	2020	2021	Available Rese	erve Balance _			
Construction					 		-				
Professional Services						-	\dashv				
Equipment/Furnishings							-				
Contingency/Other				196		-	-				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021	7				
From Reservces				2025	2020	2021	-				
Federal/State Grants						 	-				
Grant 1 & Source						-	-				
Grant 2 & Source						 	-				
Other Revenue						+	-				
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16				
Direct Appropriations				T	Y	7					
Amount to be Borrowed							-				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3			*	
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021	7				
Appropriation to Reserve Acct						2021	-				
Direct Appropriation to Project							-				
Annual Debt Service						1	-				
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact				*	y -	7 -	<u> </u>				
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves					- ب	- ۱۶					

Project Name:	Lift Station 2 Driveway Improvements	n
		Date of Scoring:
Project Description Road is	submerged during high rainfall events	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	1	1	1
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCORE	58







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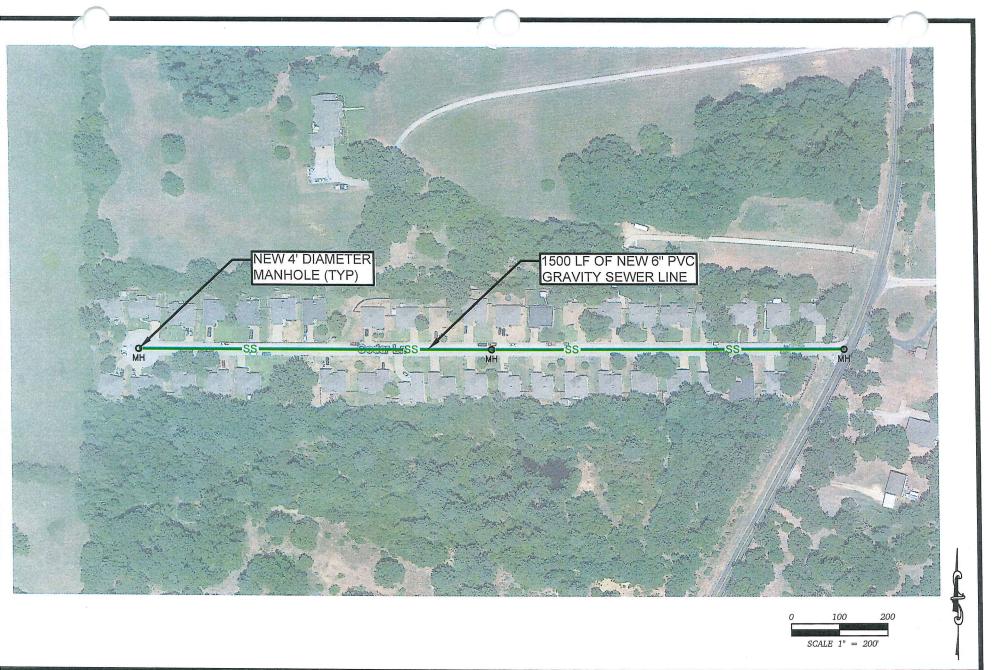
WWTP SEWER LINE **IMPROVEMENTS**

Project Name		New Gravi	ty Sewer Main n	ear WWTP		Fund:				Priority Score	
Project Description	Lines feedir	ng the curre	nt WWTP are un	dersized an	d back up wh	nen Lift Stations	s kick on Simultane	ously			
Project Estimate	-	\$438,85	54								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report: _			Design Plans	Prepared?	YES	NC
Funding Sources											_
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
			<u> </u>	1			-				
	TO	TAL FUNDS	\$ -	1				TOTAL DEE	T SERVICE	\$ -	,
	*		-								
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			_
Real Property Acquisition											
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
ТОТА	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	s s -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact	- T	T	The second	T	1	7					
TOTAL FISCAL IMPAC	Т \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

(a) Include contributions to reserves

Project:Name:	New Gravity Sewer Main near WWTP		Date of Scoring:
Project Description Lines fee	ding the current WWTP are undersized and back up w	hen Lift Stations kick on Simultaneously	

		Rating P	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
			1	1		TOTAL SCO	RE 58





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CAPITAL IMPROVEMENTS PROGRAM 2016

CEDAR LANE SEWER LINE **IMPROVEMENTS**

Priority Score _____36

NO

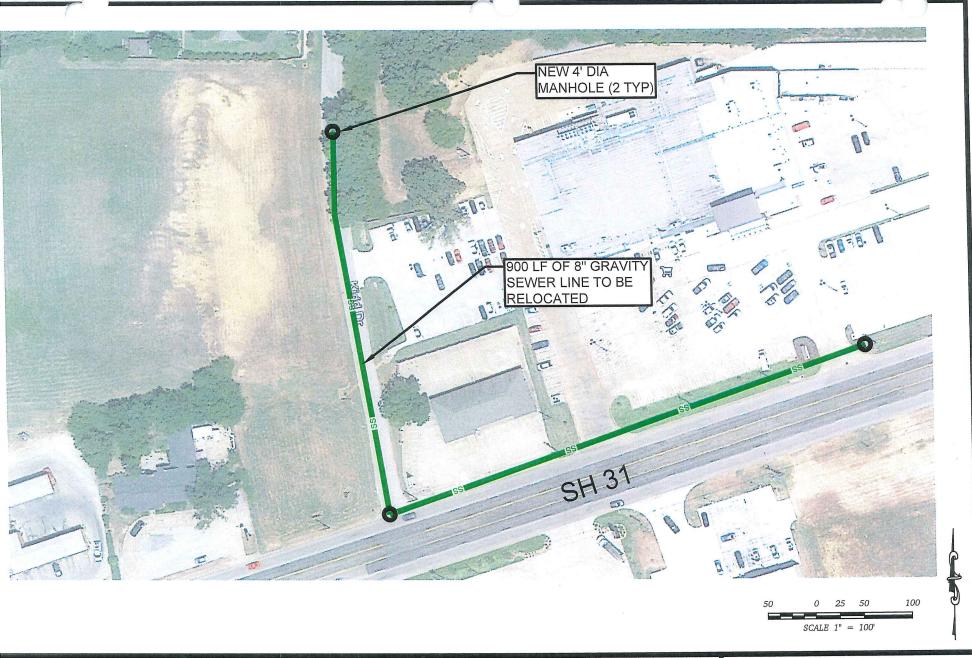
YES

Annual Debt Service

Project Name		Cedar Lan	e Sewer Line Imp	rovements		_ Fund: _		_		P
Project Description	Belly or Lo	w Spot on C	edar Lane (315 N	I)						
Project Estimate		\$103,58	30	_						
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:		Design Pla	ans Prepared?	?
Funding Sources										
	Funding	Funding		1			Loan	Interest		A
	Secured	Assumed	Grant Amount				Amount	Rate	Term	1.
	TC	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	<u> </u>
	9									
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance		
Real Property Acquisition										
Construction			4							
Professional Services						-				
Equipment/Furnishings										
Contingency/Other TOTAL	. \$ -	\$ -								
		\$ -	\$ -	\$ -	\$ -	\$ -			*:	
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations										
Amount to be Borrowed										
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	1 2217	T							
Appropriation to Reserve Acct	2016	2017	2018	2019	2020	2021				
Direct Appropriation to Project		-								
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS		4	4	4						
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL FISCAL IMPACT	- 6	A SPATE OF STREET								
(a) Include contributions to reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Project Name: Cedar Lane Sewer Line Improvements	
	Date of Scoring:
Project Description Belly or Low Spot on Cedar Lane (315 N)	

		Rating	Points				
Criteria	3	2	. 1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	. 4	12
						TOTAL SCORE	36





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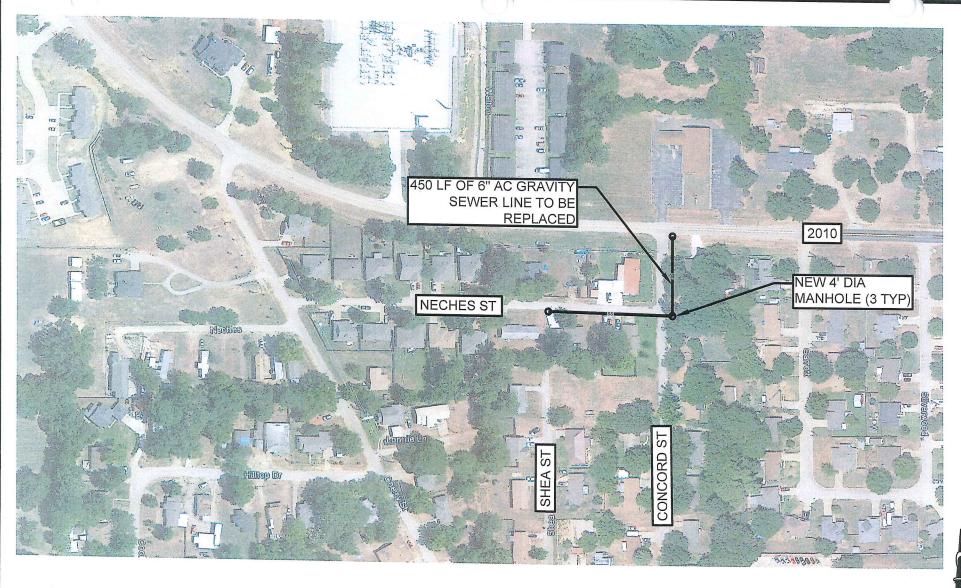
CAPITAL IMPROVEMENTS PROGRAM 2016

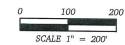
KIDD DR SEWER LINE RELOCATION

Project Name		Kidd D	R- Sewer Line Rel	ocation		_ Fund: _				Priority Score	57
Project Description	Current SS	line under p	pavement, Place	3 new MH	and move o	ut from under	the parking lot			_	
Project Estimate		\$85,86					(5)				
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ns Prepared?	YES	NO
Funding Sources								-	* *	3 7.5	
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
							•				
	ТО	TAL FUNDS	\$ -	I				TOTAL D	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Augilahla Daaa	B. I			
Real Property Acquisition			2010	2013	2020	2021	Available Rese	ve Balance _			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2024					
From Reservces		2017	2018	2019	2020	2021					
Federal/State Grants					-						
Grant 1 & Source					 						
Grant 2 & Source											
Other Revenue					-						
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		T	7	Ų -	3 -	\$ -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		•			1 7	7					
Fiscal Impact of Project	2016	2017	T				-				
Appropriation to Reserve Acct	2016	2017	2018	2019	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
		LA CISOLISIA									
FISCAL IMPACT - CAPITAL COSTS Operating Cost Impact	> -	\$ -	\$ -	\$ -	\$ -	\$ -					
	A .			100,000							
(a) Include contributions to reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Project Name:	Kidd DR- Sewer Line Relocation	Date of County
		Date of Scoring:
Project Description Current St	S line under pavement, Place 3 new MH and move out from under the parking lot	

-		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	57







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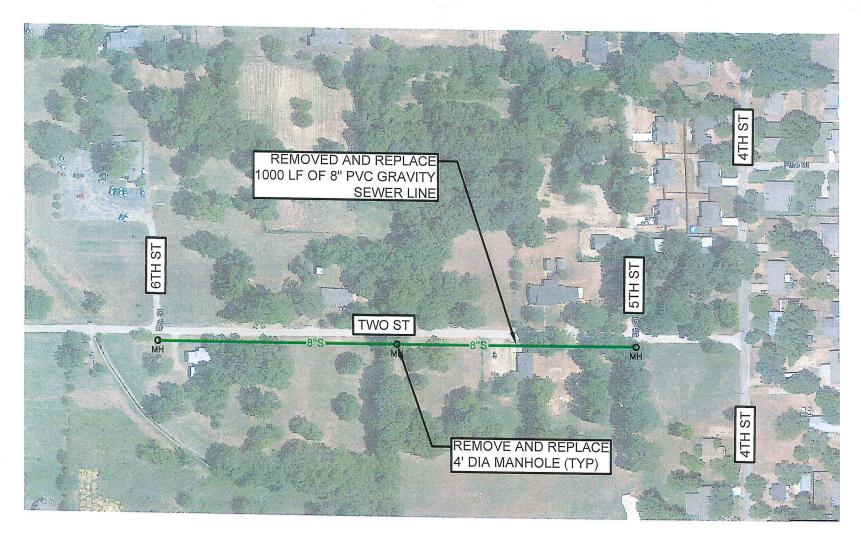
CAPITAL **IMPROVEMENTS PROGRAM** 2016

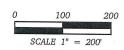
NECHES ST AND CONCORD ST SEWER LINE IMPROVEMENTS

Project Name		Sewer	Line Imp- Variou	s Areas		_ Fund: _					Priority Score	54
Project Description	Neches (Sh	nea to Conco	ord), Two St (5th	to 6th)							-	
Project Estimate		\$104,94	43									
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:			Design Pla	ins Prepared?	YES	NO
Funding Sources										•		110
	Funding	Funding		1				Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount					mount	Rate	Term	Service	
]						10.111	Service	
	то	TAL FUNDS	; \$ -						TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2010	2010								
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Availab	ble Reser	ve Balance _			
Construction					-	-						
Professional Services						-						
Equipment/Furnishings					-							
Contingency/Other					-							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		1 7	7	- د	Ş -	\$ -						
le .												
Project Funding/Financial	2016	2017	2018	2019	2020	2021						
From Reservces					2020	2021						
Federal/State Grants						 						
Grant 1 & Source												
Grant 2 & Source			1			1						
Other Revenue						-						
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Direct Appropriations				T	7	-						
Amount to be Borrowed												
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						Υ						
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021						
Appropriation to Reserve Acct												
Direct Appropriation to Project												
Annual Debt Service												
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Operating Cost Impact												
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
(a) Include contributions to reserves					Market Street	u¥ managaran da						

Project Name: Sewer Line Imp- Various Areas	Date of Scoring:
Project Description Neches (Shea to Concord), Two St (5th to 6th)	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	provide a critical public service public health or safety threat to provide a critical service		2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service		2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed No financial assistance is available and the project is not affordable without financial assistance		3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
			· · · · · · · · · · · · · · · · · · ·			TOTAL SCORE	54









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TWO ST SEWER LINE IMPROVEMENTS

Project Name		Sewer	Line Imp- Variou	s Areas		_ Fund: _		_		Priority Score	54
Project Description	Neches (Sh	nea to Conco	ord), Two St (5th	to 6th)							
Project Estimate		\$104,94	13								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	i		Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	то	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition							, it all and it it does	- Live Balance	****		Į.
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2010	2000						
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue										is a	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		7	7	- ب	٦ -	\$ -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct				2010	2020	2021					
Direct Appropriation to Project											
Annual Debt Service						+					
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	6					
Operating Cost Impact	or Top State have the stay	T 1700 X 1500 100		٠ -	> -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	4					
(a) Include contributions to reserves	T. Committee of the Land	, Y	Y	ት -	- د	\$ -					

Project Name:	Sewer Line Imp- Various Areas	Date of Scoring:
Project Name:	Sewer Line Imp- Various Areas	

Project Description Neches (Shea to Concord), Two St (5th to 6th)

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	. 8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	ontractual obligations Needed in order to continue to correct to a provide a required service		2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		•			L	TOTAL SCOR	E 54

NO

Project Name	Li	ft Station Re	habilitation (Eve	ry 5-10 year	s)	Fund:				Priority Score
Project Description	Lift Station	s need to be	rehabilitated to	increase lor	ngevity				(40)	
Project Estimate	2	\$115,84	7							
Engineering report prepared?	YES	NO	Date o	of Engineeri	ng Report:			Design Pla	ans Prepared?	YES
Funding Sources								_		
	Funding	Funding					Loan	Interest		Annual Debt
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service
										-
and the same of th	TC	TAL FUNDS						TOTAL	DEDT CEDVICE	
	10	MAL FUNDS	ξ -					TOTAL	DEBT SERVICE	. 5 -
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other							4			
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
						1				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source							c			
Other Revenue				***************************************						
SUBTOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations	<u> </u>									
Amount to be Borrowed										
TOTAL	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct	2010	2017	2010	2019	2020	- 2021				
Direct Appropriation to Project	1	+	+		1					
Annual Debt Service		+								
	5 5 -	\$ -	\$ -	\$ -	\$ -	\$ -				
FISCAL IMPACT - CAPITAL COSTS	5 - C	۶ -	\$ -	٥ -	\$ -	\$ -				
Operating Cost Impact TOTAL FISCAL IMPAC	T ¢	4	4	4	<u> </u>					
(a) Include contributions to reserves	T \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Project Name:	Lift Station Rehabilitation (Every 5-10 years)	Date of Scoring:

Project Description Lift Stations	need to be rehabilitated to increase I	ongevity		
				_
		Rating Points		

Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	3	4	12
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	1	1	1
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCOR	E 58

Project Name		SC	ADA for Wastewa	ater		_ Fund: _				Priority Score	53
Project Description	Install SCA	DA for 6 LS	and new Control	Unit capab	le to handle	both Water a	nd Wastewater				
Project Estimate		\$511,08	88	_							
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ans Prepared?	YES	NO
Funding Sources									•		.,,
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
				-							
	ТО	TAL FUNDS	\$ -	1				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2010	2020	T 2004					
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance _			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	7 2004					
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants				-		-					
Grant 1 & Source											
Grant 2 & Source											
Other Revenue						-					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations			1	Y	Ų.	٠, -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021		(8)			
Appropriation to Reserve Acct				2013	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact			T	7	٠, -	2 -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves	The second second second		7	٦ -	- ب	- ب					

Project Name: SCADA for Wastewater	Date of Scoring:
------------------------------------	------------------

Project Description Install SCADA for 6 LS and new Control Unit capable to handle both Water and Wastewater

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	1	1	1
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	53

STORM DRAINAGE SYSTEM:

Category Rank	Category Rank Drainage Projects	Cost	Score
D-1	W Main St (54 Individual Score)	\$17,922	54
D-2	Pecos Dr Pecos Dr	\$35,776	54
D-3	Dollie and Edgar St	\$26,380	51
D-4	Old Tyler Rd (48 Individual Score)	\$74,960	51
D-5	Martin St (45 Individual Score)	\$50,972	48
D-6	Walton St (43 Individual Score)	\$8,346	48
D-7	Old Noonday Rd	\$156,721	44
D-8	Briarcrest Dr Briarcrest Dr	\$53,153	43
D-9	Broad St (315 N)- Re-grade ditches to prevent water backing up in school and down Crestview St	\$59,627	42
D-10	Crestview St Crestview St	\$28,621	41
D-11	Red Bud	\$44,538	39
D-12	Creekside Dr	\$277,691	28









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CAPITAL IMPROVEMENTS PROGRAM 2016

WALTON ST DRAINAGE IMPROVEMENTS

Project Name		V	Valton St Drainag	ge		Fund:				Priority Score _	43
Project Description	Facilitate d	rainage by	clearing and re-g	rading drain	age ditch a	nd installing ne	w culvert				
Project Estimate		\$8,346	6	_							
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:		D	esign Plaı	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount					nterest Rate	Term	Annual Debt Service	
				-	7						
	TC	TAL FUNDS	S \$ -					TOTAL	EBT SERVICE	<u> </u>	
			,		• •			TOTALL	LEST SERVICE	> -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Reserve	Ralance			
Real Property Acquisition					2020	2021	Available Reserve	Dalatice _			
Construction											
Professional Services							Ŷ.				
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations					7						
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			,								
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact			The state of the s	To the same of the	7	Y					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves		as Thursday 1911	IN PERSONAL PROPERTY.	7	A PROPERTY OF	Υ -					

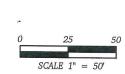
Project Name:	Walton St Drainage	Date of Scoring:
Project Description Facilit	ate drainage by clearing and re-grading drainage ditch and installing new culvert	

Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	0	3	0
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12

TOTAL SCORE

43









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CRESTVIEW ST DRAINAGE IMPROVEMENTS

Project Name _		Cre	estview St Draina	ge		Fund:				Priority Score	41
Project Description <u>1</u>	nstall area	inlets and s	torm sewer pipin	g to facilitat	e drainage a	nd prevent por	nding.			N .	
Project Estimate		\$28,623	1								
Engineering report prepared?	YES	NO	Date o	of Engineeri	ng Report: _		9	Design Pla	ins Prepared?	YES	NO
Funding Sources											
- 1	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	то	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
During Building	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Project Budget	2010	2017	2018	2013	2020		7,74114375 11555	, , , , , , , , , , , , , , , , , , , ,			-
Real Property Acquisition											
Construction Professional Services		 									14
Equipment/Furnishings		-									
		-	+								
Contingency/Other TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IOIAL	γ -	7 -	7 -	Υ -	ļ Ÿ	Y					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	Ś -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations	· ·	<u> </u>	700								
Amount to be Borrowed											
TOTAL	. Ś -	\$ -	\$ -	\$ -	\$ -	\$ -					
IOIAI	- · ·	7	Y STATE OF THE STA	1 Y	17	Y					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct	2010	2017	1010	1	1						
Direct Appropriation to Project	-	+									
Annual Debt Service	1				—						
	s	\$ -	\$ -	\$ -	\$ -	\$ -					
FISCAL IMPACT - CAPITAL COST	3 3 -	φ -	7 -	٠ -	٠,	٠					
Operating Cost Impact			A		<u> </u>	<u> </u>					
TOTAL FISCAL IMPAC	Т\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

⁽a) Include contributions to reserves

Project Name:	Crestview St Drainage	Date of Scoring:
Project Description Insta	ill area inlets and storm sewer piping to facilitate drainage and prevent ponding.	*

Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	0	. 3	0
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	. 3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCORE	41



SCHAUMBURG & POLK, INC.

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CAPITAL IMPROVEMENTS PROGRAM 2016

CREEKSIDE DR DRAINAGE IMPROVEMENTS

Project Name		Creeksi	de Dr Bridge Inst	allation		Fund:				Priority Score	- 2
Project Description	Install brid	ge to conne	ct north and sout	h portions o	f Creekside	Dr					
Project Estimate		\$277,69	1				,i				
Engineering report prepared?	YES	NO	Date	of Engineeri	ng Report:		14	Design Pla	ns Prepared?	YES	NC
Funding Sources											1
	Funding Secured	Funding	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	Secureu	Assumed	Grant Amount				Attiount	- Rute		50,1,00	1
				-							1
	TC	TAL FUNDS	<u> </u>	1			L	TOTAL	DEBT SERVICE	\$ -	1
	10	TAL PONDS	- ب		,			TOTAL		Ψ	
D D	2016	2017	2018	2019	2020	2021	Available Rese	urvo Palanco			
Project Budget	2016	2017	2018	2019	2020	2021	Available Nese	ive balance_			-
Real Property Acquisition		-									
Construction Professional Services				-							
Equipment/Furnishings		-	+								
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					a
TOTAL	1 7	7) Y	ų ,	1 7	Ÿ					
	T	1 2247	T 2010	2010	T 2020	2024					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces	-				-						
Federal/State Grants											
Grant 1 & Source	-		-								
Grant 2 & Source		-									
Other Revenue			- A	A	4						
SUBTOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations			-		-	-					
Amount to be Borrowed		a least the same	4	\$ -	\$ -	\$ -					
TOTA	L 5 -	\$ -	\$ -	ξ -	\$ -	5 -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service	1										
FISCAL IMPACT - CAPITAL COST	s \$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ž.			
Operating Cost Impact											
TOTAL FISCAL IMPAC	т\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

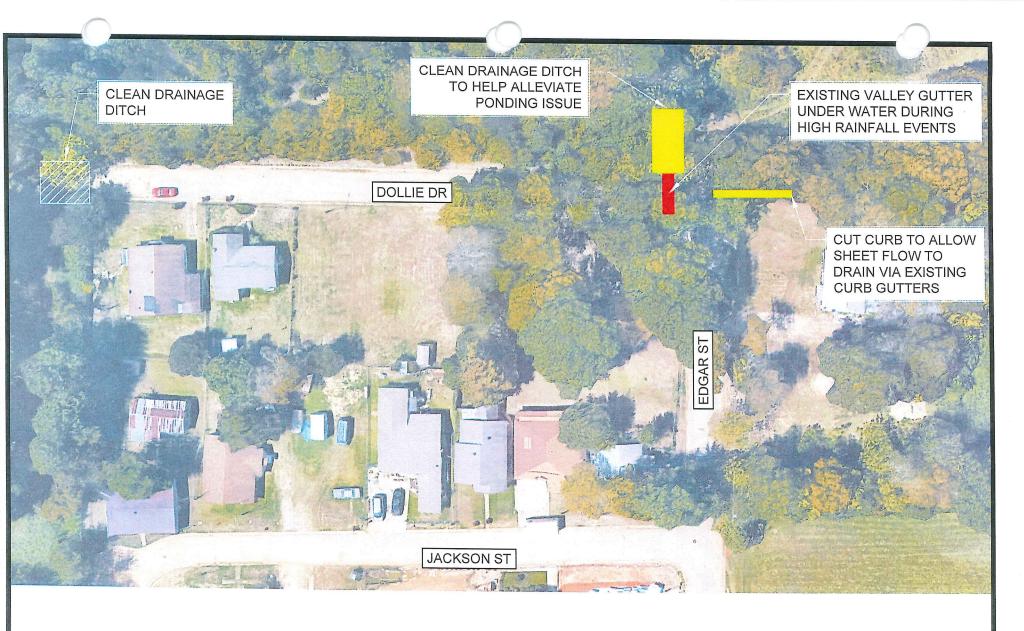
(a) Include contributions to reserves

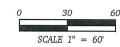
Project Name	: Creekside Dr Bridge Installation	
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Date of Scoring:	
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Project Description Install bridge to connect north and south portions of Creekside Dr

Γ							
Criteria	3	2 1		0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCOP	RE 28









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CAPITAL IMPROVEMENTS PROGRAM 2016

DOLLIE DR & EDGAR ST DRAINAGE IMPROVEMENTS

Project Name		Dollie Dr	& Edgar St Drair	age Issue		Fund:				Priority Score	5
Project Description	Facilitate o	drainage by	clearing and re-g	rading drai	nage paths					-	
Project Estimate		\$26,38	0				-	-			
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ans Prepared?	YES	NO
Funding Sources									- 2 1500		
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
		-		-							
	тс	OTAL FUNDS	\$ -	I				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2046	7 2017									
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Rese	ve Balance			
Construction		-									
Professional Services		-									
Equipment/Furnishings											
Contingency/Other											
TOTAL	ė	\$ -	\$ -	4							
TOTAL	Y	- ۶	>	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2010	2020	2001					
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants						-					
Grant 1 & Source											
Grant 2 & Source	-				-	-					
Other Revenue						-					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		T		7	Ş -	Ş -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct		T		2013	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	Ś -					
Operating Cost Impact		Tay and the same of the	Talling Train Park (g)	7		φ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves			74000000000000000000000000000000000000	- ٧	٠	٠ -					

Project Name: Dollie Dr & Edgar St Drainage Issue	Date of Scoring:

Project Description Facilitate drainage by clearing and re-grading drainage paths

Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	plan, but would advance the Project has no relationship to or Project is contrary to the goals and		2 .	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	0	3	0
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		-	q			TOTAL SCORE	51









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CAPITAL IMPROVEMENTS PROGRAM 2016

W MAIN ST DRAINAGE **IMPROVEMENTS**

NO

roject Name		W Main	(Behind Dollar G	eneral)		Fund:				Priority Scor	e
	Facilitate dr wingwalls	ainage by c	learing and re-gr	ading draina	age paths, ra	aising road eleva	ation and installin	g new drain	age structures	with headwal	s and
Project Estimate		\$121,94	3								
Engineering report prepared?	YES	NO	Date o	of Engineeri	ng Report:			Design Pla	ans Prepared?	YES	
Funding Sources				1				[Annual Deb	. 7
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Service	4
	то	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance			
Real Property Acquisition	2010	2017	2010	2023	2020						
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants		3									
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct	1										
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	rs s -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact	7	7	T	T.	T. Control of the con						
TOTAL FISCAL IMPAG	CT S -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IIVIPAC	- د ات	٠ ·	٦ -	- ۲	7 -	Y					

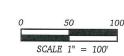
(a) Include contributions to reserves

Project Name: W Main (Behind Dollar General)	Date of Scoring:

Project Description Facilitate drainage by clearing and re-grading drainage paths, raising road elevation and installing new drainage structures with headwalls and wingwalls

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to contractual obligations Needed in order to continue to contractual to continue to provide a required service		0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 54









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CAPITAL **IMPROVEMENTS** PROGRAM 2016

MARTIN ST DRAINAGE **IMPROVEMENTS**

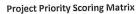


Priority Score _____45

NO

D			Martin St			Fund:				Priority Score _
roject Description	Install new	drainage str	uctures							
roject Estimate		\$53,698	3							
oject Estimate								**** *** ****		3450
ngineering report prepared?	YES	NO	Date o	f Engineerin	g Report: _			Design Plan	ns Prepared?	YES
unding Sources							Loan	Interest		Annual Debt
	Funding	Funding	× 5				Amount	Rate	Term	Service
	Secured	Assumed	Grant Amount				Amount	nate	Term	Scriico
							-			
							_	TOTAL	DEBT SERVICE	\$ -
	TC	TAL FUNDS	· \$ -					TOTAL	5251 52KT165	*
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance _		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
			T	1 2010	2020	2021				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue						W				
SUBTOTA	AL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations										
Amount to be Borrowed						1				
ТОТА	AL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct										
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COS	STS \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact	40.0									
TOTAL FISCAL IMPA	ACT \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

⁽a) Include contributions to reserves



Project Description Install new drainage structures

Project Name:	Martin St	Date of Scoring:

		Rating F	Points			Multiplier	
Criteria	3	2	1	0	Rating	(Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility Project is feasible feasibility issues that can		Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easi	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOP	RE 45









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PECOS DR DRAINAGE **IMPROVEMENTS**

Project Name			Pecos Dr			Fund:	•			Priority Score	5
Project Description	Install new	/ drainage st	ructures				***************************************				
Project Estimate		\$35,77	6								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report:			Design Pla	ans Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	ТС	OTAL FUNDS	\$ -	•			lamana and a sale	TOTAL	DEBT SERVICE	\$ -	
Drainet Budget	2045	T 2017									
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	4										
IOIAL	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -					
						. 2			1		
Project Funding/Financial	2016	2017	2018	2019	2020						
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source					<u> </u>						
Other Revenue		1			-						
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		at the stressesses	<u> </u>	7	7	- ب					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					1 7	Ψ					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct					2020	2021					
Direct Appropriation to Project											
Annual Debt Service						+				g.	
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-	
Operating Cost Impact	T. C. Contains	OT THE LOCK		7	7 -	- ب					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			×		
(a) Include contributions to reserves		T		17 -	7 -	٦ -					

Project Name:	Pecos Dr	Date of Scoring:	
			9
Project Description Install	new drainage structures		

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
					•	TOTAL SCOR	E 54









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CAPITAL **IMPROVEMENTS** PROGRAM 2016

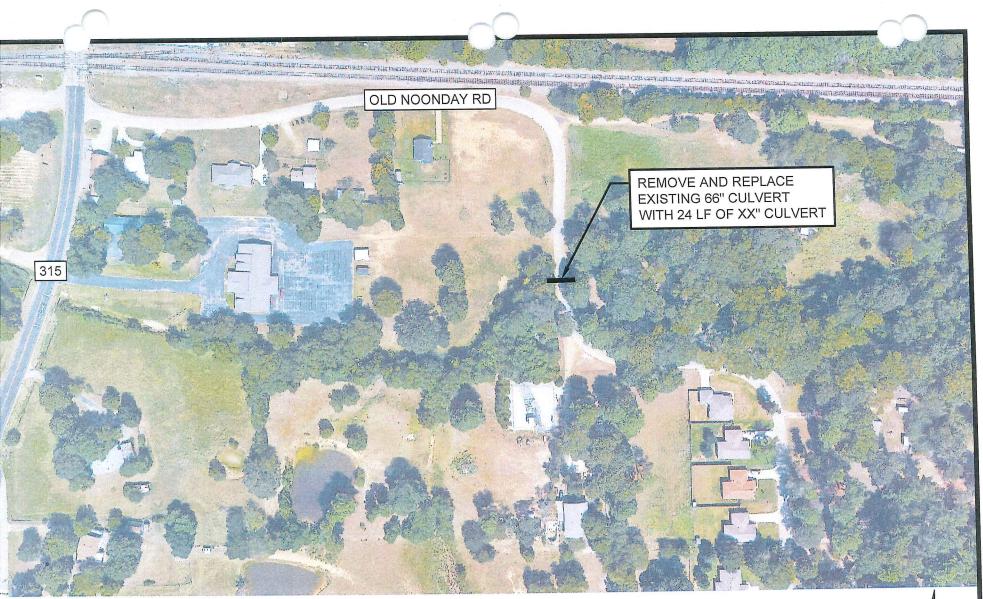
OLD TYLER RD DRAINAGE **IMPROVEMENTS**

Project Name			Old Tyler RD			Fund:			Priority Score	48
Project Description	Facilitate d	rainage by	clearing and re-g	rading drair	nage paths,	raising road el	evation, and installing ne	w drainage structu	es with headwalls	and
Project Estimate	-	\$74,96	0							
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:		De	sign Plans Prepared	? YES	NO
Funding Sources										
	Funding Secured	Funding Assumed	Grant Amount				1	erest ate Term	Annual Debt Service	
							-			
	TC	TAL FUNDS	\$ -	J				TOTAL DEBT SERVIO	CE \$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Reserve B	alance		
Real Property Acquisition										ti.
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces	2010	2017	2010	2013	2020	2021				
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations				1.7			(x)			
Amount to be Borrowed										
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct					2020	2021				
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	S S -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact	T		Total Control of the	7	7	7				
TOTAL FISCAL IMPACT	Г\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	T	7	7	7 -	٠ -	7				

⁽a) Include contributions to reserves

Project Name:	Old Tyler RD	Date of Scoring:
Project Description Facilitat	e drainage by clearing and re-gradit	g drainage paths, raising road elevation, and installing new drainage structures with headwalls and wingwalls

		Rating I					
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	feasibility issues that will require	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
		-		-		TOTAL SCOR	E 48









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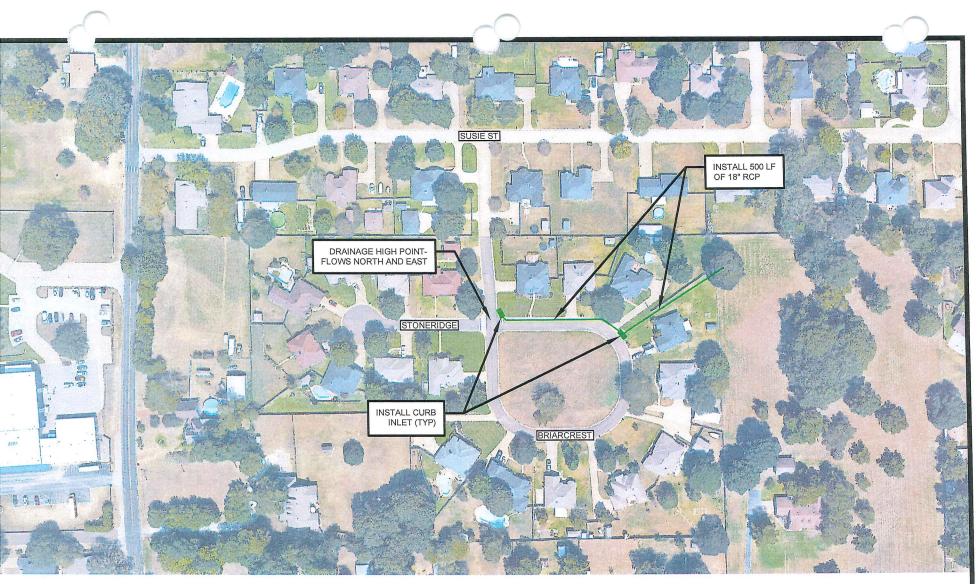


OLD NOONDAY RD DRAINAGE **IMPROVEMENTS**

Project Name		-	Old Noonday RD			Fund:			Priority Score	44
Project Description	Facilitate d	rainage by o	clearing and re-gi	rading drain	age ditch, r	aising road elev	ration and installing headwall	s and wingwalls	4	
Project Estimate		\$156,72	21	.					E E	
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:		Design	Plans Prepared?	YES	NO
Funding Sources								227		
	Funding Secured	Funding Assumed	Grant Amount	s			Loan Interest Amount Rate	Term	Annual Debt Service	
				_						
	ТО	TAL FUNDS	; \$ -	1			TOTA	L DEBT SERVICE	\$ -	
Project Budget	2016	1 2017	2010							
	2016	2017	2018	. 2019	2020	2021	Available Reserve Balanc	e		ai .
Real Property Acquisition Construction					-					
Professional Services		-								
Equipment/Furnishings					-					
Contingency/Other		1								
TOTAL	ć	\$ -	\$ -	\$ -	\$ -	<u> </u>			9	
TOTAL		- ۲	φ -	5 -	> -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces					1020	2021				
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source		×								
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations						2 IN TAX COMPANY CONTRACTOR			9	
Amount to be Borrowed										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct						300,000,000				
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact				- Alexander Brillian	The state of the s	T same distance (
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
(a) Include contributions to reserves	r.	A CONTRACTOR OF THE PARTY OF TH	Territorial de la constantina della constantina		The state of the s	Y J. S. W. L. T. C. M.				

Project Name:	Old Noonday RD	Date of Scoring:
Project Description Facilitat	e drainage by clearing and re-grading drainage ditch, raising road elevation and installing headwalls and wingwalls	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1,	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	44







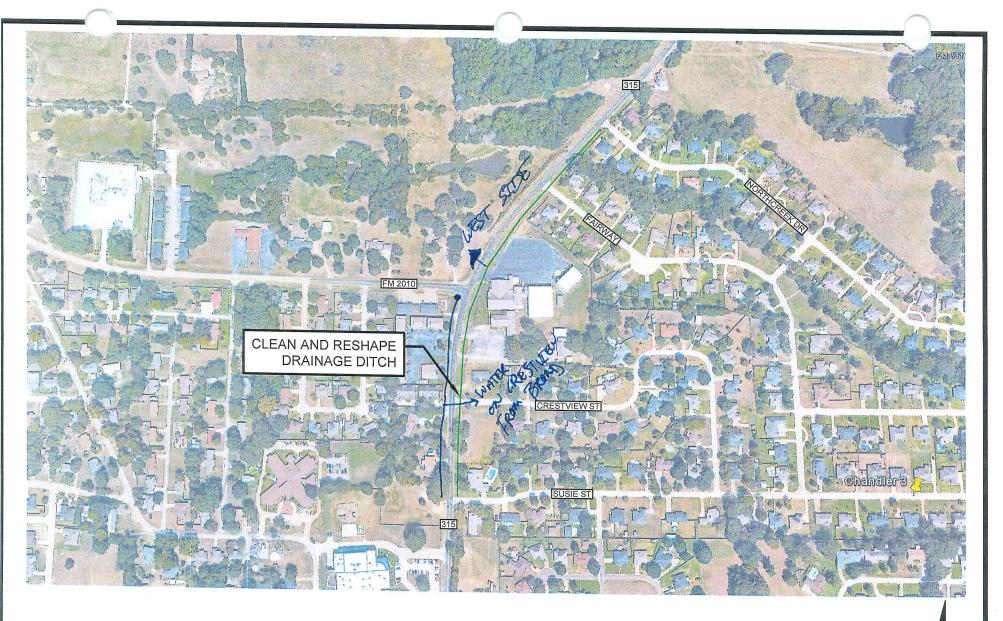


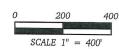
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BRIARCREST ST DRAINAGE IMPROVEMENTS







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N BROAD ST (315) DRAINAGÈ **IMPROVEMENTS**

Project Name	Broad St				Fund:					Priority Score	42
Project Description [Ditches nee	ed to be re-	graded to allow f	low of storn	n water and	prevent water	from backing up int	o school			
Project Estimate		\$59,62	7	e.							
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount		4.		Loan Amount	Interest Rate	Term	Annual Debt Service	
	то	TAL FUNDS	S \$ -					TOTAL	DEBT SERVICE	\$ -	
Declaration of the second	2016	2017	2010	2010	1 2020	2024		D-I			
Project Budget	2016	2017	2018	2019	2020	2021	Available Reser	ve Balance _	·		_
Real Property Acquisition		<u> </u>	-	-	-						
Construction		-		-							
Professional Services				 		-					
Equipment/Furnishings		-			-						
Contingency/Other TOTAL	4	\$ -	\$ -	\$ -	\$ -	\$ -					
IOTAL	Ş -	Ş -	7 -	Ş -	٦ -	Ş -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces	2020	1027	1020	2025	2020	1 2022					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPACT	T \$ -	\$ -	Ś -	Ś -	Ś -	\$ -					

(a) Include contributions to reserves

Project Name:	Broad St	Date of Scoring:
Project Description Ditches need t	o be re-graded to allow flow of storm water and prevent water from backing up	into school

		Rating	Points				
Criteria	3	2 ·	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCORE	42

NO

roject Name		Red Bu	ud (W Main N of	f SH 31)		_ F	und:				Priority Score
roject Description <u>F</u>	acilitate d	rainage by c	learing and re-	grading drain	age paths	and insta	alling hea	dwalls and wingwa	alls		
roject Estimate		\$44,538	8								
ingineering report prepared?	YES	NO	Date	e of Engineer	ing Repor	t:			Design Pla	ns Prepared?	YES
unding Sources				_							
	Funding	Funding						Loan	Interest		Annual Debt
	Secured	Assumed	Grant Amoun	t				Amount	Rate	Term	Service
4											
	6										
	TC	TAL FUNDS	\$ -						TOTAL	DEBT SERVICE	\$ -
							1				
Project Budget	2016	2017	2018	2019	2020	20	21	Available Rese	rve Balance		
Real Property Acquisition	-										
Construction											
Professional Services										3	
Equipment/Furnishings											
Contingency/Other											
Project Funding/Financial	2016	2017	2018	2019	2020	2	021				
From Reservces		+									
Federal/State Grants					1	1					
Grant 1 & Source				1							
Curut 2 9 Causes											
Grant 2 & Source					-						
Other Revenue	ć	ė	Ċ	6 -	, c	Ś					
Other Revenue SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 2 - 1				
Other Revenue SUBTOTAL Direct Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$					
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed											
Other Revenue SUBTOTAL Direct Appropriations		\$ -	\$ -		\$ -		-				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL	\$ -	\$ -				. \$					
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project			\$ -	\$ -	\$ -	. \$	-				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	. \$	-				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project	\$ -	\$ -	\$ -	\$ -	\$ -	. \$	-				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service	2016	\$ -	\$ -	\$ -	\$	\$	2021				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service FISCAL IMPACT - CAPITAL COSTS	2016	\$ -	\$ -	\$ -	\$ -	. \$	-				
Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service	2016	\$ -	\$ 2018	\$ -	\$ 2020	\$	2021				

Project Name:	Red Bud (W Main N of SH 31)
---------------	-----------------------------

Date of Scoring:	
------------------	--

Project Description Facilitate drainage by clearing and re-grading drainage paths and installing headwalls and wingwalls

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	0	3	0
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	. 2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	2	4	8
						TOTAL SCOR	E 39

Project Name	Briarcrest Dr			Fund:					Priority Score	4:	
Project Description	Drainage fl	ows two wa	ays, Install inlets t	o direct flov	v to desired	drainage area					
Project Estimate		\$53,15	3								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ins Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS	5 \$ -					TOTAL	DEBT SERVICE	\$ -	
	2016	2017	2010	2010	2020	2024	A	Dalamas			
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			1
Real Property Acquisition		-	-	<u> </u>							
Construction				-							
Professional Services					-						
Equipment/Furnishings		-									
Contingency/Other	_				4						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces			_								
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source						2 1					
Other Revenue											
SUBTOTAL	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	5 5 -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact	7	Y		7	7	<u> </u>					
TOTAL FISCAL IMPAC	т с -	ς -	ė -	ς -	۲ -	¢ _					

(a) Include contributions to reserves

Project Name:	Briarcrest Dr	Date of Scoring:
Project Description Drainage flow	vs two ways, Install inlets to direct flow to desired drainage area	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	0	4	0
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	0	3	0
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
	-			-		TOTAL SCOR	E 43

STREETS AND ROADS:

Cata and Dank	Street Projects	Cost	Score
Category Rank	Street Projects 4th St- Reconstruct and Widen for school bus safety	\$355,793	56
ST-1	W Main St (54 Individual Score)- Realign to intersect SH31 and 3rd St at better angle	\$330,186	54
ST-2		\$505,346	51
ST-3	Old Tyler (55 Individual Score)	\$654,673	51
ST-4	Sawmill Rd- Old Tyler to Cade Campground Dr	\$103,136	48
ST-5	Walton Dr (53 Individual Score)		48
ST-6	Martin St (50 Individual Score)	\$578,506	
ST-7	Sawmill Rd- SH31 to Susie St	\$438,235	45
ST-8	Old Noonday Phase 1: Cade Dr to Adams	\$275,825	44
ST-9	Old Noonday Phase 2: 315 to Cade Dr	\$325,932	44
	3rd St	\$495,561	44
ST-10		\$221,474	39
ST-11	Susie St	\$273,037	39
ST-12	Cherry St		
	10+ YR Plan	\$306,168	47
ST-13	Barron Dr		42
ST-14	Adam Ln	\$265,192	42

Developer Driven Roads

These roads are part of the Master Thoroughfare Plan adopted in 2011 and their construction will lie mostly on the development of the City of Chandler driving the need for these new collectors.

Developer Driven Roads					
ST-01	Battle Creek- 5300 LF of Road to connect SH31 to FM2010 (See Master Thoroughfare Plan)	\$1,016,198	45		
	Sawmill RD- Cade Campground Dr to Adams LN	\$814,876	42		
ST-02		\$1,727,338	42		
ST-03	Battle Creek South- "Poteet"	\$946,599	42		
ST-04	E Barron Dr		36		
ST-05	Old Noonday Rd- Phase 3 Adams to E Barron	\$394,782	50		



BEAUMONT * HOUSTON * TYLER* TERRELL
Firm Registration # F-000520

City of Chandler CIP Project- Streets 5 yr Plan

Street Rehabilitation

Martin St (FM315 to End of C&G) 16,017 SY					
Item Description	Quantity	Unit	Unit Price	200	Total Price
ROW Preparation	54	STA	\$ 500	\$	27,000
Full Depth Pavement Repair (2%)	322	SY	\$ 75	\$	24,150
Tack Coat (0.05 GAL/SY)	805	GAL	\$ 7	\$	5,635
HMAC 2" (220 LBS/SY)	1762	TON	\$ 120	\$	211,424
Concrete Driveway Approach	10	EA	\$ 3,300	\$	33,000
HMAC Driveway Approach	25	EA	\$ 2,500	\$	62,500
Remove & Replace Driveway Culverts	1	LS	\$ 50,000	\$	50,000
Reflective Pavement Markings (24" Stop Bar)	23	LF	\$ 6	\$	138
Reflective Pavement Markings (18" Solid White School Zone)	24	LF	\$ 5	\$	120
Reflective Pavement Markings (Blue Button)	3	EA	\$. 5	\$	15
Mobilization, Bonds, and Insurance	1	LS	\$ 41,398	\$	41,398
Construction Contingency	1	LS	\$ 45,538	\$	45,538
Design Engineering, Permitting, And Surveying	1	LS	\$ 65,119	\$	65,119
Construction Phase Services	1	LS	\$ 25,046	\$	25,046
Constituction i mase ocivious			Project Total:	\$	591,084

W Main (SH31 to Jones) 3600 SY Item Description	Quantity	Unit	Unit Price	Total Price
ROW Preparation	17	STA	\$ 500	\$ 8,500
Full Depth Pavement Repair (2%)	72	SY	\$ 75	\$ 5,400
Tack Coat (0.05 GAL/SY)	180	GAL	\$ 7	\$ 1,260
HMAC 2" (220 LBS/SY)	436	TON	\$ 120	\$ 52,320
Trench Widening - HMAC 8"	54	TON	\$ 120	\$ 6,480
Rework Base Course per TxDOT Item 275	3600	SY	\$ 5	\$ 18,000
Cement (5%- 26lbs/SY)	47	TON	\$ 180	\$ 8,424
Surface Preparation	3780	CY	\$ 3	\$ 11,340
Ditch Construction	1300	LF	\$ 10	\$ 13,000
Prime Coat (0.3 gal/SY)	1080	GAL	\$ 5	\$ 5,400
Excavation	82	CY	\$ 8	\$ 656
Embankment	55	CY	\$ 12	\$ 660
Base Material (6" Typ)	2,667	SY	\$ 20	\$ 53,333
Concrete Driveway Approach	2	EA	\$ 3,300	\$ 6,600
HMAC Driveway Approach	10	EA	\$ 2,500	\$ 25,000
Remove & Replace Driveway Culverts	1	LS	\$ 25,000	\$ 25,000
Reflective Pavement Markings (24" Stop Bar)	36	LF	\$ 6	\$ 216
Mobilization, Bonds, and Insurance	1	LS	\$ 24,159	\$ 24,159
Construction Contingency	1	LS	\$ 26,575	\$ 26,575
Design Engineering, Permitting, And Surveying	1	LS	\$ 38,002	\$ 38,002
Construction Phase Services	1	LS	\$ 14,616	\$ 14,616
Oction doubling indicate a service and a ser			Project Total:	\$ 344,941

4th St- 3500 SY		11.11		Unit Dries		Total Price
Item Description	Quantity	Unit		Unit Price	The second second	
ROW Preparation	20	STA	\$	500	\$	10,000
Excavation	150	CY	\$	8	\$	1,125
Embankment	70	CY	\$	12	\$	840
Ditch Construction	4034	LF	\$	10	\$	40,340
Full Depth Pavement Repair (2%)	77	SY	\$	75	\$	5,775
Tack Coat (0.05 GAL/SY)	225	GAL	\$	7	\$	1,575
HMAC 2" (220 LBS/SY)	493	TON	\$	120	\$	59,160
Trench Widening - HMAC 8"	296	TON	\$	120	\$	35,520
Concrete Driveway Approach	8	EA	\$	3,300	\$	26,400
HMAC Driveway Approach	20	EA	\$	2,500	\$	50,000
Remove & Replace Driveway Culverts	560	LF	\$	40	\$	22,400
Mobilization, Bonds, and Insurance	1	LS	\$	25,314	\$	25,314
	1	LS	\$	27,845	\$	27,845
Construction Contingency	1	LS	\$	39,818	\$	39,818
Design Engineering, Permitting, And Surveying	1 1	LS	\$	15,315	-	15,315
Construction Phase Services	I	LO	φ	Project Total:	Management of the last	361,426

Old Tyler Rd- (Sawmill to Jones) 7,220 SY	Quantity	Unit		Unit Price		Total Price
Item Description		STA	Φ	500	\$	16,000
ROW Preparation	32		\$		-	
Excavation	326	CY	\$	8	\$	2,445
Embankment	218	CY	\$	12	\$	2,616
Ditch Construction	6400	LF	\$	10	\$	64,000
Full Depth Pavement Repair (2%)	145	SY	\$	75	\$	10,875
	361	GAL	\$	7	\$	2,527
Tack Coat (0.05 GAL/SY)	795	TON	\$	120	\$	95,400
HMAC 2" (220 LBS/SY)		TON	\$	120	\$	93,960
Trench Widening - HMAC 8"	783					50,000
HMAC Driveway Approach	20	EA	\$	2,500	\$	
Remove & Replace Driveway Culverts	600	LF	\$	40	\$	24,000
Mobilization, Bonds, and Insurance	1	LS	\$	36,182	\$	36,182
	1	LS	\$	39,801	\$	39,801
Construction Contingency	1 1	LS	\$	56,915	\$	56,915
Design Engineering, Permitting, And Surveying		LS	\$	21,890	\$	21,890
Construction Phase Services		LO	φ	Project Total:		516,611

Walton Dr- 950 SY Item Description	Quantity	Unit	Unit Price	Total Price
	7	STA	\$ 500	\$ 3,500
ROW Preparation	72	CY	\$ 8	\$ 540
Excavation	48	CY	\$ 12	\$ 576
Embankment	1400	LF	\$ 10	\$ 14,000
Ditch Construction	19	SY	\$ 75	\$ 1,425
Full Depth Pavement Repair (2%)	48	GAL	\$ 7	\$ 336
Tack Coat (0.05 GAL/SY)	105	TON	\$ 120	\$ 12,600
HMAC 2" (220 LBS/SY)	274	TON	\$ 120	\$ 32,880
Trench Widening - HMAC 8"	214	EA	\$ 3,300	\$ 3,300
Concrete Driveway Approach	1		 2,500	\$ 2,500
HMAC Driveway Approach	'	EA	\$ 2,300	\$ 2,400
Remove & Replace Driveway Culverts	60	LF	\$	 72
Reflective Pavement Markings (24" Stop Bar)	12	LF	\$ 6	\$
Mobilization, Bonds, and Insurance	1	LS	\$ 7,413	\$ 7,413
Construction Contingency	1	LS	\$ 8,154	\$ 8,154
Design Engineering, Permitting, And Surveying	1	LS	\$ 11,660	\$ 11,660
Construction Phase Services	1	LS	\$ 4,485	\$ 4,485
			Project Total:	\$ 105,841

Susie St- 6567 SY (DOES NOT INCLUDE REPLACEMEN Item Description	Quantity	Unit		Unit Price	Total Price
	6567	SY	\$	5	\$ 32,835
Rework Base Course per TxDOT Item 275	85	TON	\$	180	\$ 15,367
Cement (5%- 26 lbs/SY)	132	SY	\$	75	\$ 9,900
Full Depth Pavement Repair (2%)	1971	GAL	\$	7	\$ 13,797
Prime Coat (0.3 GAL/SY)			\$	120	\$ 86,760
HMAC 2" (220 LBS/SY)	723	TON	-		\$ 72
Reflective Pavement Markings (24" Stop Bar)	12	LF	\$	6	
Mobilization, Bonds, and Insurance	1	LS	\$	15,873	\$ 15,873
Construction Contingency	1	LS	\$	17,460	\$ 17,460
Construction Contingency	1	LS	\$	24,968	\$ 24,968
Design Engineering, Permitting, And Surveying		LS	\$	9,603	\$ 9,603
Construction Phase Services		NESCHARIO IN		Project Total:	\$ 226,636

Old Noonday Rd- Phase 1: 3720 SY (Cade to Adams) Item Description	Quantity	Unit		Unit Price		Total Price
	3720	SY	\$	5	\$	18,600
Rework Base Course per TxDOT Item 275	48	TON	\$	180	\$	8,705
Cement (5%- 26 lbs/SY)	75	SY	\$	75	\$	5,625
Full Depth Pavement Repair (2%)	1116	GAL	\$	7	\$	7,812
Prime Coat (0.3 GAL/SY)				120	\$	49,200
HMAC 2" (220 LBS/SY)	410	TON	\$		Φ	65,520
Trench Widening - HMAC 8"	546	TON	\$	120	Φ	
HMAC Driveway Approach	17	EA	\$	2,500	\$	42,500
Mobilization, Bonds, and Insurance	1	LS	\$	19,796		19,796
Construction Contingency	1	LS	\$	21,776	\$	21,776
Construction Contingency	1	LS	\$	31,139	\$	31,139
Design Engineering, Permitting, And Surveying	1	LS	\$	11,977	\$	11,977
Construction Phase Services			-	Project Total:	\$	282,650

Old Noonday Rd- Phase 2: 4900 SY (Cade to 315) Item Description	Quantity	Unit		Unit Price		Total Price
	4900	SY	\$	5	\$	24,500
Rework Base Course per TxDOT Item 275	64	TON	\$	180	\$	11,466
Cement (5%- 26 lbs/SY)				75	\$	7,350
Full Depth Pavement Repair (2%)	98	SY	\$	7.5	φ	10,290
Prime Coat (0.3 GAL/SY)	1470	GAL	\$	100	\$	
HMAC 2" (220 LBS/SY)	539	TON	\$	120	\$	64,680
Trench Widening - HMAC 8"	719	TON	\$	120_	\$	86,280
	12	EA	\$	2,500	\$	30,000
HMAC Driveway Approach	1	LS	\$	23,457	\$	23,457
Mobilization, Bonds, and Insurance	1 1	LS	\$	25,802	\$	25,802
Construction Contingency		LS	\$	36,897	\$	36,897
Design Engineering, Permitting, And Surveying			_	14.191	\$	14,191
Construction Phase Services	1 1	LS	\$	The second state of the se	-	Marriage Service Conference of the Conference of
Construction Phase Services				Project Total:	\$	334,9

Old Noonday Rd- Phase 3: 4978 SY (Adams to Proposed E E	Quantity	Unit		Unit Price	Total Price
Item Description		SY	\$	5	\$ 24,890
Rework Base Course per TxDOT Item 275	4978			180	\$ 11,649
Cement (5%- 26 lbs/SY)	65	TON	\$	75	\$ 7,500
Full Depth Pavement Repair (2%)	100	SY	\$	75	 10,458
Prime Coat (0.3 GAL/SY)	1494	GAL	\$	100	\$
HMAC 2" (220 LBS/SY)	548	TON	\$	120	\$ 65,760
Trench Widening - HMAC 8"	1252	TON	\$	120	\$ 150,240
HMAC Driveway Approach	6	EA	\$	2,500	\$ 15,000
Sanitary Sewer Line	3,200	LF	\$	50	\$ 160,000
Manholes	7	EA	\$	6,000	\$ 42,000
	3,200	LF	\$	40	\$ 128,000
Water Line (6" Min)	7	EA	\$	3,000	\$ 21,000
Fire Hydrants	5	EA	\$	1,500	\$ 7,500
Valves	3	EA	\$	1,200	\$ 3,600
Interconnections	1 1	LS	\$	64,760	\$ 64,760
Mobilization, Bonds, and Insurance	1	LS	\$	71,236	\$ 71,236
Construction Contingency		LS	\$	101,867	\$ 101,867
Design Engineering, Permitting, And Surveying	1		_	39,180	\$ 39,180
Construction Phase Services	1 1	LS	\$	Project Total:	924,638

Cherry St- 4444 SY (FM2010 to 4th St)	Quantity	Unit		Unit Price		Total Price
Item Description			1	5	\$	22,220
Rework Base Course per TxDOT Item 275	4444	SY	\$		Φ	
Cement (5%- 26 lbs/SY)	58	TON	\$	180	\$	10,399
Full Depth Pavement Repair (2%)	89	SY	\$	75	\$	6,675
	1334	GAL	\$	7	\$	9,338
Prime Coat (0.3 GAL/SY)	489	TON	\$	120	\$	58,680
HMAC 2" (220 LBS/SY)			_		Φ	47,040
Trench Widening - HMAC 8"	392	TON	\$	120	Φ	
HMAC Driveway Approach	24	EA	\$	2,500	\$	60,000
Mobilization, Bonds, and Insurance	1	LS	\$	21,435	\$	21,435
	1	LS	\$	23,579	\$	23,579
Construction Contingency		LS	\$	33.718	\$	33,718
Design Engineering, Permitting, And Surveying			_		¢	12,968
Construction Phase Services	1	LS	\$	12,968	φ	The second in house the IVA Second in
				Project Total:	\$	306,052

3rd St- 8000 SY					
Item Description	Quantity	Unit	Unit Price		Total Price
Rework Base Course per TxDOT Item 275	8000	SY	\$ 5	\$	40,000
	104	TON	\$ 180	\$	18,720
Cement (5%- 26 lbs/SY)	160	SY	\$ 75	\$	12,000
Full Depth Pavement Repair (2%)	2400	GAL	\$ 7	\$	16,800
Prime Coat (0.3 GAL/SY)	880	TON	\$ 120	\$	105,600
HMAC 2" (220 LBS/SY)	783	TON	\$ 120	\$	93,960
Trench Widening - HMAC 8"			 2,500	\$	60,000
HMAC Driveway Approach	24	EA	\$	9	34,708
Mobilization, Bonds, and Insurance	1	LS	\$ 34,708	Þ	
Construction Contingency	1	LS	\$ 38,179	\$	38,179
Design Engineering, Permitting, And Surveying	1	LS	\$ 54,596	\$	54,596
Construction Phase Services	1	LS	\$ 20,998	\$	20,998
Constituction Friase Services			Project Total:	\$	495,561



BEAUMONT * HOUSTON * TYLER * TERRELL
Firm Registration # F-000520

City of Chandler CIP Project- Streets 10 yr Plan

Street Rehabilitation

Barron Dr (315 N to Martin) 7000 SY						
Item Description	Quantity	Unit		Unit Price	-	Total Price
ROW Preparation	25	STA	\$	500	\$	12,500
Excavation	255	CY	\$	8	\$	1,913
Embankment	170	CY	\$	12	\$	2,040
Ditch Construction	5000	LF	\$	10	\$	50,000
Full Depth Pavement Repair (2%)	140	SY	\$	75	\$	10,500
Tack Coat (0.05 GAL/SY)	350	GAL	\$	7	\$	2,450
HMAC 2" (220 LBS/SY)	770	TON	\$	120	\$	92,400
HMAC Driveway Approach	12	EA	\$	2,500	\$	30,000
Remove & Replace Driveway Culverts	400	LF	\$	40	\$	16,000
Reflective Pavement Markings (24" Stop Bar)	12	LF	\$	6	\$	72
Reflective Pavement Markings (24" Stop Bar)	24	LF	\$	6	\$	144
Reflective Pavement Markings (18" Solid White School Zone)	48	LF	\$	5	\$	240
Reflective Pavement Markings (Blue Button)	5	EA	\$	5	\$	25
Mobilization, Bonds, and Insurance	1	LS	\$	21,828	\$	21,828
Construction Contingency	1	LS	\$	24,011	\$	24,011
Design Engineering, Permitting, And Surveying	1	LS	\$	34,336	\$	34,336
Construction Phase Services	1	LS	\$	13,206	\$	13,206
Obligation in Habb College			Pro	ject Total:	\$	311,665

Adam Ln (Martin to Noonday)- 3600 SY					
Item Description	Quantity	Unit		Unit Price	Total Price
ROW Preparation	16	STA	\$	500	\$ 8,000
Excavation	163	CY	\$	8	\$ 1,223
Embankment	109	CY	\$	12	\$ 1,308
Ditch Construction	3200	LF	\$	10	\$ 32,000
Full Depth Pavement Repair (2%)	72	SY	\$	75	\$ 5,400
Tack Coat (0.05 GAL/SY)	180	GAL	\$	7	\$ 1,260
HMAC 2" (220 LBS/SY)	396	TON	\$	120	\$ 47,520
Trench Widening - HMAC 8"	704	TON	\$	120	\$ 84,480
HMAC Driveway Approach	3	EA	\$	2,500	\$ 7,500
Remove & Replace Driveway Culverts	60	LF	\$	40	\$ 2,400
Reflective Pavement Markings (24" Stop Bar)	24	LF	\$	6	\$ 144
Mobilization, Bonds, and Insurance	1	LS	\$	19,123	\$ 19,123
Construction Contingency	1	LS	\$	21,036	\$ 21,036
Design Engineering, Permitting, And Surveying	1	LS	\$	30,081	\$ 30,081
Construction Phase Services	1	LS	\$	11,570	\$ 11,570
Constituction i mase dervices			Pro	ject Total:	\$ 273,045

Martin St- Barron Dr to Sportsmans Paradise (470	Quantity	Unit		Unit Price		Total Price
Item Description	24	STA	\$	500	\$	12,000
ROW Preparation	240	CY	\$	8	\$	1,800
Excavation	160	CY	\$	12	\$	1,920
Embankment	4700	LF	\$	10	\$	47,000
Ditch Construction	94	SY	\$	75	\$	7,050
Full Depth Pavement Repair (2%)	235	GAL	\$	7	\$	1,645
Tack Coat (0.05 GAL/SY)		TON	\$	120	\$	62,040
HMAC 2" (220 LBS/SY)	517		<u> </u>	120	\$	165,480
Trench Widening - HMAC 8"	1379	TON	\$		-	
HMAC Driveway Approach	10	EA	\$	2,500	\$	25,000
Remove & Replace Driveway Culverts	400	LF	\$	40	\$	16,000
Reflective Pavement Markings (24" Stop Bar)	12	LF	\$	6	\$	72
Mobilization, Bonds, and Insurance	1	LS	\$	34,001	\$	34,001
Construction Contingency	1	LS	\$	37,401	\$	37,401
Design Engineering, Permitting, And Surveying	1	LS	\$	53,483	\$	53,483
Construction Phase Services	1	LS	\$	20,570	\$	20,570
Construction Phase Services			Pro	ject Total:	\$	485,462

Sportsmans Paradise- 315 S to Martin St (6800 S) Item Description	Quantity	Unit		Unit Price	Total Price
	35	STA	\$	500	\$ 17,500
ROW Preparation	347	CY	\$	8	\$ 2,603
Excavation	231	CY	\$	12	\$ 2,772
Embankment	6800	LF.	\$	10	\$ 68,000
Ditch Construction	136	SY	\$	75	\$ 10,200
Full Depth Pavement Repair (2%)	340	GAL	\$	7	\$ 2,380
Tack Coat (0.05 GAL/SY)	748	TON	\$	120	\$ 89,760
HMAC 2" (220 LBS/SY)	1995	TON	\$	120	\$ 239,400
Trench Widening - HMAC 8"			_	2,500	\$ 50,000
HMAC Driveway Approach	20	EA_	\$		 144
Reflective Pavement Markings (24" Stop Bar)	24	LF	\$	6	\$
Mobilization, Bonds, and Insurance	1	LS	\$	48,276	\$ 48,276
Construction Contingency	1	LS	\$	53,103	\$ 53,103
Design Engineering, Permitting, And Surveying	1	LS	\$	75,938	\$ 75,938
Construction Phase Services	1	LS	\$	29,207	\$ 29,207
JOHSH UCHOH PHASE SELVICES	NEW YEAR OF TAXABLE		Pro	ject Total:	\$ 689,283



BEAUMONT ★ HOUSTON ★ TYLER★ TERRELL
Firm Registration # F-000520

City of Chandler CIP Project- Streets

Developer Driven Roads

Sawmill RD- Old Tyler to Adams (5600 LF) (24		The second secon		Unit Price	Total Price
Item Description	Quantity	Unit			
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 278,532
Select Fill (1' entire length)	6,637	CY	\$	25	\$ 165,926
Subgrade Preparation	16,987	SY	\$	3	\$ 50,960
Prime Coat (0.3 gal/SY)	4,480	GAL	\$	5	\$ 22,400
Base Material (6" Typ)	16,178	SY	\$	20	\$ 323,556
HMAC	1,807	TON	\$	115	\$ 207,797
Railroad Overpass	1	LS	\$	4,800,000	\$ 4,800,000
Construction Contingency	1	LS	\$	1,169,834	\$ 1,169,834
Design Engineering, Permitting, And Surveying	1	LS	\$	912,471	\$ 912,471
Construction Phase Services	1	LS	\$	350,950	\$ 350,950
			Pro	oject Total:	\$ 8,282,426

Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 22,016
Select Fill (1' entire length)	830	CY	\$	25	\$ 20,741
Subgrade Preparation	2,123	SY	\$	3	\$ 6,370
Prime Coat (0.3 gal/SY)	560	GAL	\$	5	\$ 2,800
Base Material (6" Typ)	2,022	SY	\$	20	\$ 40,444
Rework Base Course per TxDOT Item 275	1301	SY	\$	5	\$ 6,505
Cement (5%- 26 lbs/SY)	17	TON	\$	180	\$ 3,044.34
Full Depth Pavement Repair (2%)	27	SY	\$	75	\$ 2,025
Prime Coat (0.3 GAL/SY)	391	GAL	\$	7	\$ 2,737
HMAC	369	TON	\$	120	\$ 44,277
Trench Widening - HMAC 8"	294	TON	\$	120	\$ 35,280
Sanitary Sewer Line	1,450	LF	\$	50	\$ 72,500
Manholes	4	EA	\$	6,000	\$ 24,000
Water Line (6" Min)	1,450	LF	\$	40	\$ 58,000
Fire Hydrants	4	EA	\$	3,000	\$ 12,000
Valves	4	EA	\$	1,500	\$ 6,000
Interconnections	3	EA	\$	1,200	\$ 3,600
Railroad at Grade Crossing (24' Wide)	1	LS	\$	100,000	\$ 100,000
Construction Contingency	1	LS	\$	92,468	\$ 92,468
Design Engineering, Permitting, And Surveying	1	LS	\$	72,125	\$ 72,125
Construction Phase Services	1	LS	\$	27,740	\$ 27,740
			Pro	ject Total:	\$ 654,673

Sawmill RD- SH31 to Susie St (1100 LF) (24'	Wide)				
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 14,738
Select Fill (1' entire length)	1,304	CY	\$	25	\$ 32,593
Subgrade Preparation	3,337	SY	\$	3	\$ 10,010
Prime Coat (0.3 gal/SY)	880	GAL	\$	5	\$ 4,400
Base Material (6" Typ)	3,178	SY	\$	20	\$ 63,556
HMAC	355	TON	\$	120	\$ 42,592
Sanitary Sewer Line	1,100	LF	\$	50	\$ 55,000
Manholes	4	EA	\$	6,000	\$ 24,000
Water Line (6" Min)	1,100	LF	\$	40	\$ 44,000
Fire Hydrants	3	EA	\$	3,000	\$ 9,000
Valves	4	EA	\$	1,500	\$ 6,000
Interconnections	3	EA	\$	1,200	\$ 3,600
Construction Contingency	1	LS	\$	61,898	\$ 61,898
Design Engineering, Permitting, And Surveying	1	LS	\$	48,280	\$ 48,280
Construction Phase Services	1	LS	\$	18,569	\$ 18,569
Conduction in the Conduction of the Conduction o			Pro	oject Total:	\$ 438,235

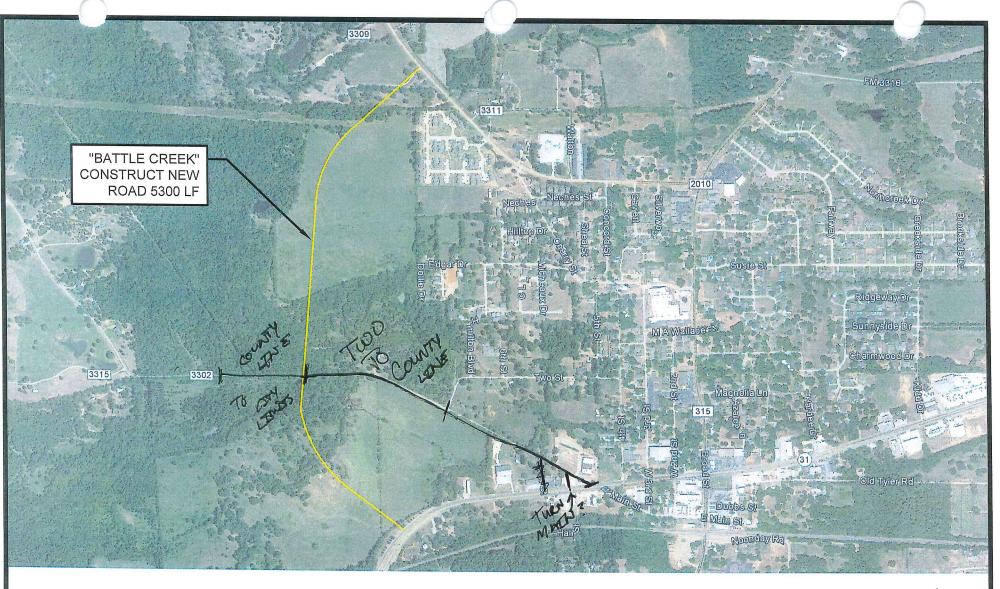
Item Description	Quantity	Unit		Unit Price	Total Price		
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$	53,511	
Select Fill (1' entire length)	5,037	CY	\$	25	\$	125,926	
Subgrade Preparation	12,892	SY	\$	3	\$	38,675	
Prime Coat (0.3 gal/SY)	3,400	GAL	\$	5	\$	17,000	
Base Material (6" Typ)	12,278	SY	\$	20	\$	245,556	
HMAC	1,371	TON	\$	120	\$	164,560	
Sanitary Sewer Line	4,250	LF	\$	50	\$	212,500	
Manholes	9	EA	\$	6,000	\$	54,000	
Water Line (6" Min)	4,250	LF	\$	40	\$	170,000	
Fire Hydrants	9	EA	\$	3,000	\$	27,000	
Valves	6	EA	\$	1,500	\$	9,000	
Interconnections	. 5	EA	\$	1,200	\$	6,000	
Construction Contingency	1	LS	\$	224,745	\$	224,745	
Design Engineering, Permitting, And Surveying	1	LS	\$	175,301	\$	175,301	
Construction Phase Services	1	LS	\$	67,424	\$	67,424	
Conditional Finance Connect			Pro	ject Total:	\$	1,591,198	

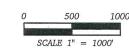
"Battle Creek" Dr- SH 31 to FM 2010 (5300 L	F) (24' Wide)			
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 66,595
Select Fill (1' entire length)	6,281	CY	\$	25	\$ 157,037
Subgrade Preparation	16,077	SY	\$	3	\$ 48,230
Prime Coat (0.3 gal/SY)	4,240	GAL	\$	5	\$ 21,200
Base Material (6" Typ)	15,311	SY	\$	20	\$ 306,222
HMAC	1,710	TON	\$	120	\$ 205,216
Sanitary Sewer Line	5,300	LF	\$	50	\$ 265,000
Manholes	11	EA	\$	6,000	\$ 66,000
Water Line (6" Min)	5,300	LF	\$	40	\$ 212,000
Fire Hydrants	11	EA	\$	3,000	\$ 33,000
Valves	8	EA	\$	1,500	\$ 12,000
Interconnections	5	EA	\$	1,200	\$ 6,000
Construction Contingency	1	LS	\$	279,700	\$ 279,700
Design Engineering, Permitting, And Surveying	1	LS	\$	218,166	\$ 218,166
Construction Phase Services	1	LS	\$	83,910	\$ 83,910
			Pro	ject Total:	\$ 1,980,277

E Barron Dr- Martin St to Old Nooday (2500	LF) (24' Wid	le)			
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	LS	T	5%	\$ 31,833
Select Fill (1' entire length)	2,963	CY	\$	25	\$ 74,074
Subgrade Preparation	7,583	SY	\$	3	\$ 22,750
Prime Coat (0.3 gal/SY)	2,000	GAL	\$	5	\$ 10,000
Base Material (6" Typ)	7,222	SY	\$	20	\$ 144,444
HMAC	807	TON	\$	120	\$ 96,800
Sanitary Sewer Line	2,500	LF	\$	50	\$ 125,000
Manholes	6	EA	\$	6,000	\$ 36,000
Water Line (6" Min)	2,500	LF	\$	40	\$ 100,000
Fire Hydrants	6	EA	\$	3,000	\$ 18,000
Valves	4	EA	\$	1,500	\$ 6,000
Interconnections	3	EA	\$	1,200	\$ 3,600
Construction Contingency	1	LS	\$	133,700	\$ 133,700
Design Engineering, Permitting, And Surveying	1	LS	\$	104,286	\$ 104,286
Construction Phase Services	1	LS	\$	40,110	\$ 40,110
			Pro	ject Total:	\$ 946,599

"Battle Creek South" Poteet- SH31 W to 315	S (3000 LF)	(24' Wid	le)		
Item Description	Quantity	Unit		Unit Price	Total Price
Contractor Mobilization, Bonds & Insurance	1	, LS		5%	\$ 58,089
Select Fill (1' entire length)	3,556	CY	\$	25	\$ 88,889
Subgrade Preparation	9,100	SY	\$	3	\$ 27,300
Prime Coat (0.3 gal/SY)	2,400	GAL	\$	5	\$ 12,000
Base Material (6" Typ)	8,667	SY	\$	20	\$ 173,333
HMAC	968	TON	\$	120	\$ 116,160
New Traffic Signal	1	LS	\$	400,000	\$ 400,000
Sanitary Sewer Line	3,000	LF	\$	50	\$ 150,000
Manholes	7	EA	\$	6,000	\$ 42,000
Water Line (6" Min)	3,000	LF	\$	40	\$ 120,000
Fire Hydrants	7	EA	\$	3,000	\$ 21,000
Valves	5	EA	\$	1,500	\$ 7,500
Interconnections	3	EA	\$	1,200	\$ 3,600
Construction Contingency	1	LS	\$	243,974	\$ 243,974
Design Engineering, Permitting, And Surveying	1	LS	\$	190,300	\$ 190,300
Construction Phase Services	1	LS	\$	73,192	\$ 73,192
			Pro	ject Total:	\$ 1,727,338

Quantity	Unit		Unit Price		Total Price
1	LS		5%	\$	19,201
1,778	CY	\$	25	\$	44,444
4,550	SY	\$	3	\$	13,650
1,200	GAL	\$	5	\$	6,000
4,333	SY	\$	20	\$	86,667
484	TON	\$	115	\$	55,660
1,500	LF	\$	50	\$	75,000
4	EA	\$	6,000	\$	24,000
1,500	LF	\$	40	\$	60,000
4	EA	\$	3,000	\$	12,000
2	EA	\$	1,500	\$	3,000
3	EA	\$	1,200	\$	3,600
1	LS	\$	80,644	\$	80,644
1	LS	\$	62,903	\$	62,903
1	LS	\$	24,193	\$	24,193
	1 1,778 4,550 1,200 4,333 484 1,500 4 1,500 4	1 LS 1,778 CY 4,550 SY 1,200 GAL 4,333 SY 484 TON 1,500 LF 4 EA 1,500 LF 4 EA 2 EA 3 EA 1 LS 1 LS	1 LS 1,778 CY \$ 4,550 SY \$ 1,200 GAL \$ 4,333 SY \$ 484 TON \$ 1,500 LF \$ 4 EA \$ 1,500 LF \$ 5 EA \$ 1 LS \$ 1 LS \$	1 LS 5% 1,778 CY \$ 25 4,550 SY \$ 3 1,200 GAL \$ 5 4,333 SY \$ 20 484 TON \$ 115 1,500 LF \$ 50 4 EA \$ 6,000 1,500 LF \$ 40 4 EA \$ 3,000 2 EA \$ 1,500 3 EA \$ 1,200 1 LS \$ 80,644 1 LS \$ 62,903	1 LS 5% \$ 1,778 CY \$ 25 \$ 4,550 SY \$ 3 \$ 1,200 GAL \$ 5 \$ 4,333 SY \$ 20 \$ 484 TON \$ 115 \$ 1,500 LF \$ 50 \$ 4 EA \$ 6,000 \$ 1,500 LF \$ 40 \$ 4 EA \$ 3,000 \$ 2 EA \$ 1,500 \$ 3 EA \$ 1,200 \$ 1 LS \$ 80,644 \$ 1 LS \$ 62,903 \$









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CAPITAL **IMPROVEMENTS PROGRAM** 2016

"BATTLE CREEK" 5300 LF

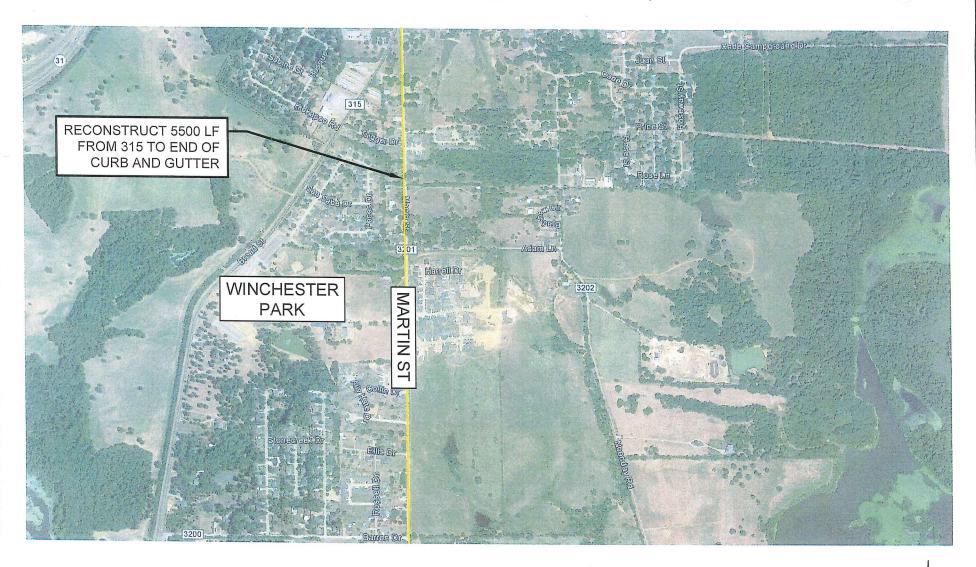
NO

roject Name			Battle Creek			Fund:				Priority Score
Project Description	Proposed 2	lane road t	o serve potential	subdivision a	and Northw	est Side of tow	1			
Project Estimate		\$1,980,2	77							
Engineering report prepared?	YES	NO	Date o	of Engineerin	ng Report: _			Design Pla	ans Prepared?	YES
Funding Sources										
	Funding	Funding					Loan	Interest		Annual Debt
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service
	TO	TAL FUNDS	\$ -	•				TOTAL	DEBT SERVICE	\$ -
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces	2020									
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTA	l \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations	· ·	T			'					
Amount to be Borrowed	1									
TOTA	LŚ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Personal Company of the Company of t	-1 -	7				<u> </u>				
	2016	2017	2010	2010	2020	2021				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct				-		-				
Direct Appropriation to Project				-	-					
Annual Debt Service				4	1					
FISCAL IMPACT - CAPITAL COST	S \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact					10.4					
TOTAL FISCAL IMPAC	TS -	\$ -	\$ -	\$ -	\$ -	\$ -				

⁽a) Include contributions to reserves

Project Name:	Battle Creek	Date of Scoring:
Project Description Proposed	l 2 lane road to serve potential subdivision and Northwest Side of to	own

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	. 3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 45







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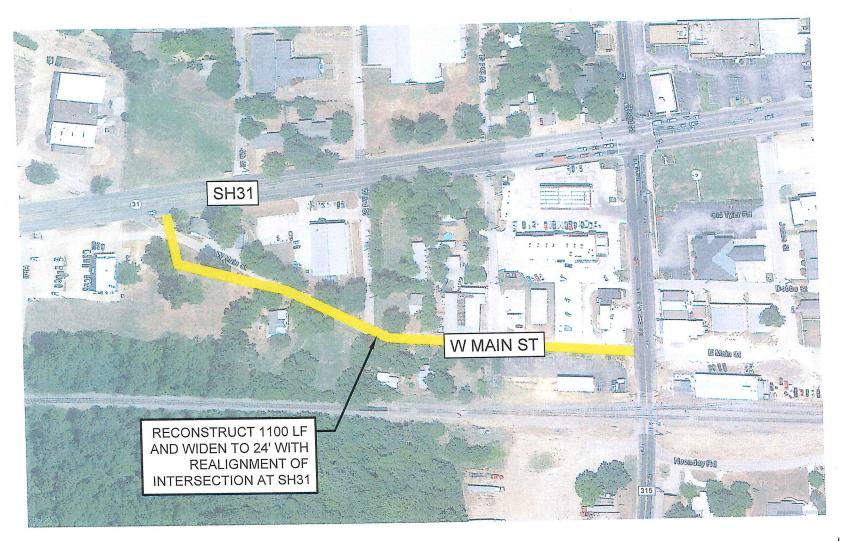
MARTIN ST **ROAD IMPROVEMENTS**

Project Name			Martin St			Fund:				Priority Score	50
Project Description	Reconstruc	ct Martin St	to repair base fai	lures and i	mprove drai	nage				_	
Project Estimate		\$591,08	84								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report:			Design Pla	ns Prepared?	YES	NO
Funding Sources								_	,		
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	0										
	то	TAL FUNDS	\$ -	ı				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition								_			
Construction	,										
Professional Services											
Equipment/Furnishings											
Contingency/Other	4										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces			2020	2013	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations				T	7	7					
Amount to be Borrowed				1.							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2010	2020	2004					
Appropriation to Reserve Acct	2010	2017	2018	2019	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	ć	\$ -	4	4	4	4					
Operating Cost Impact	7	٠-	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	6								
(a) Include contributions to reserves	٠ -	- د	\$ -	\$ -	\$ -	\$ -					

Project Name:	Martin St	 Date of Scoring:

pair base failures and improve drainage
pair base failures and improve draina

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
					I	TOTAL SCORE	50









320 S. BROADWAY AVE., STE. 200 TYLER, TX 75702 P: 903-595-3913

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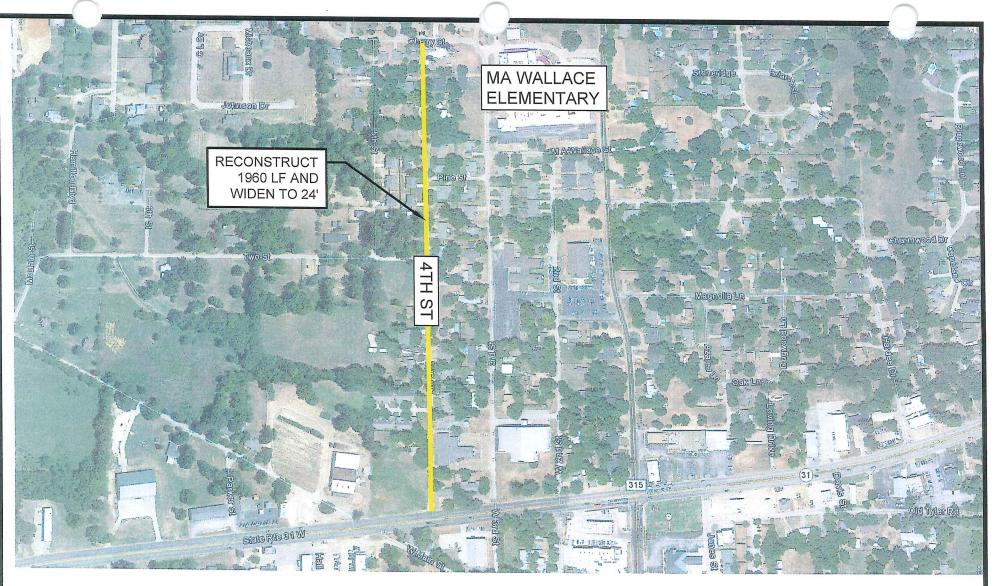
W MAIN ST ROAD IMPROVEMENTS W/ **REALIGNMENT AT SH31**

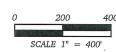
roject Name			W Main			Fund:				Priority Score	54
roject Description	Reconstruc	t W Main St	to repair base fa	ilures, impro	ove drainage	and realign cu	rrent intersection	with SH31 as	s well as 3rd St		
_											
roject Estimate		\$153,94	.0								
ingineering report prepared?	YES	NO	Date o	of Engineeri	ng Report: _			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding	Funding					Loan	Interest	T	Annual Debt Service	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
											1
		TAL FUNDS						ΤΟΤΔΙ	DEBT SERVICE	\$ -	1 .
w.	10	TAL FUNDS	٠ > -					IOIAL	DEDI SERVICE	ų.	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			_
Real Property Acquisition											
Construction											
Professional Services							a .				
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source									9		
Other Revenue											
SUBTOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations	*										
Amount to be Borrowed				200	1.						
TOTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
								·			
						1 2221					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	S \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPAC	т \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

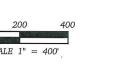
⁽a) Include contributions to reserves

Project Name:	W Main	Date of Scoring:	
Project Description Reconstruct \	N Main St to repair base failures, improve drai	ge and realign current intersection with SH31 as well as 3rd St	

		Rating	Points	744			
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
					L	TOTAL SCORE	54











CAPITAL **IMPROVEMENTS** PROGRAM 2016

4TH ST ROAD **IMPROVEMENTS**

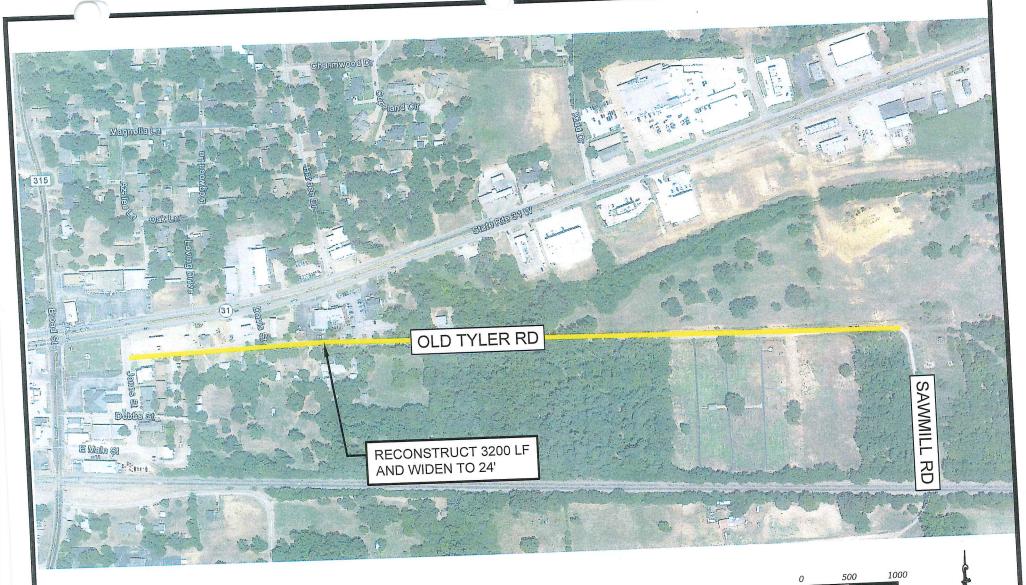
Project Name			4th St			Fund:				Priority Score	
Project Description	Reconstruc	t and wider	n 4th St to repair	base failure	es and impr	ove drainage	·				
Project Estimate		\$361,42	26							5 oc. 10 c.	
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ans Prepared?	YES	NO
Funding Sources											
	Funding	Funding		1			Loan	Interest		Annual Debt	1
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
											1
		L									1
	TO	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	4
							*				
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balanco			
Real Property Acquisition					2020	2021	Available Nese	ive balance.			-
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						KAN THE THE REAL PROPERTY.					
Project Funding/Financial	2016	2017	2010	2010							
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source				-							
Other Revenue					-						
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations	T	7		- ب	٠ -	\$ -					
Amount to be Borrowed		 				-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	,	7	*	Y	Y	Y			e		
Fiscal Impact of Project	2016	2017	2010		1						
Appropriation to Reserve Acct	2019	2017	2018	2019	2020	2021			E/		
Direct Appropriation to Project		-			-						
Annual Debt Service		ļ	-								
FISCAL IMPACT - CAPITAL COSTS	4	A		4							
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
CONTRACTOR OF THE CONTRACTOR O		_	_								
TOTAL FISCAL IMPACT	S -	\$ -	\$ -	¢ -	¢ -	d					

(a) Include contributions to reserves

Project Name:	4th St	Date of Scoring:
Decidet Description Description	and the part of the contract o	

Project Description Reconstruct and widen 4th St to repair base failures and improve drainage

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	. 1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	1	2	2
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
	*		9			TOTAL SCORE	56











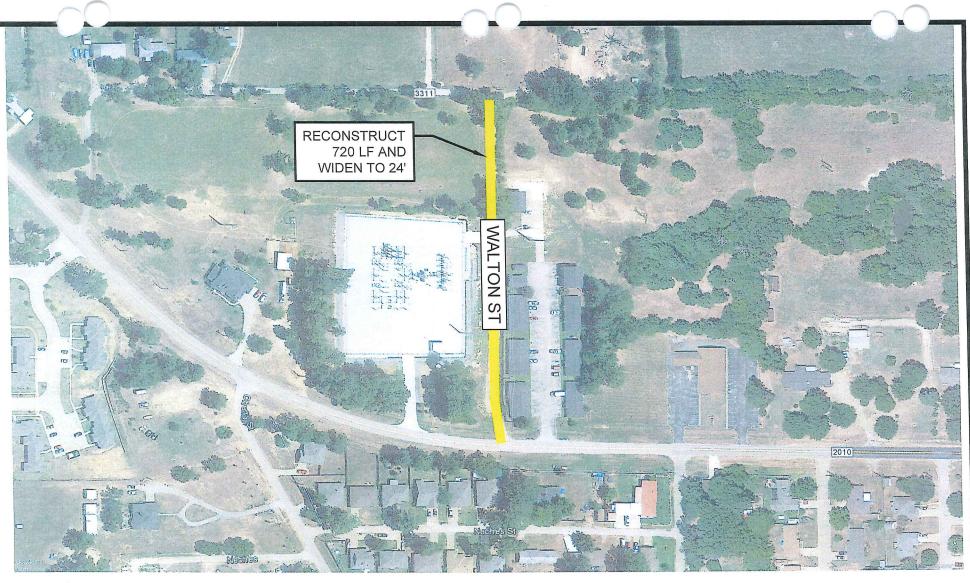
OLD TYLER RD IMPROVEMENTS

Project Name			Old Tyler Rd			Fund:				Priority Score	5
Project Description <u>I</u>	Reconstruc	t and widen	to repair base fa	ilures and ir	nprove dra	inage				1	
Project Estimate		\$516,61	.1								
Engineering report prepared?	YES	NO	Date	of Engineeri	ng Report			Design Pla	ins Prepared?	YES	NO
Funding Sources										_	r.
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	то	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	ĺ
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance			_
Real Property Acquisition											
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source					—						
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	Ś -	\$ -	\$ -	\$ -	\$ -	\$ -					
				The state of the s							
	T 2015		1 2010	2010	2020	2024					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct				+							
Direct Appropriation to Project		_									
Annual Debt Service				1	1	4					
FISCAL IMPACT - CAPITAL COST	S \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPAC	T 5 -	\$ -	Ś -	\$ -	\$ -	S -	l				

⁽a) Include contributions to reserves

Project Name:	Old Tyler Rd	Date of Scoring:
Project Description Reconstruct	t and widen to renair hase failures and improve drainage	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
				2		TOTAL SCORE	55









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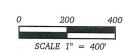
WALTON ST ROAD **IMPROVEMENTS**

Project Name			Walton Dr			Fund:				Priority Score	Ę
Project Description	Reconstruc	ct and wider	n to repair base fa	ailures and i	mprove dra	inage					
Project Estimate		\$105,84	11								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:	•		Design Pla	ans Prepared?	YES	NO
Funding Sources									180		
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS									
	10	TAL FUNDS	-					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition											-
Construction											
Professional Services		—									
Equipment/Furnishings										2 -	
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				<u> </u>							
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces				1000000							
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations						<u> </u>					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves				T	7	T					

Project Name:	Walton Dr	Date of Scoring:
Project Description Reconstruct and w	viden to repair base failures and improve drainage	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	53









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BARRON DR **ROAD IMPROVEMENTS**

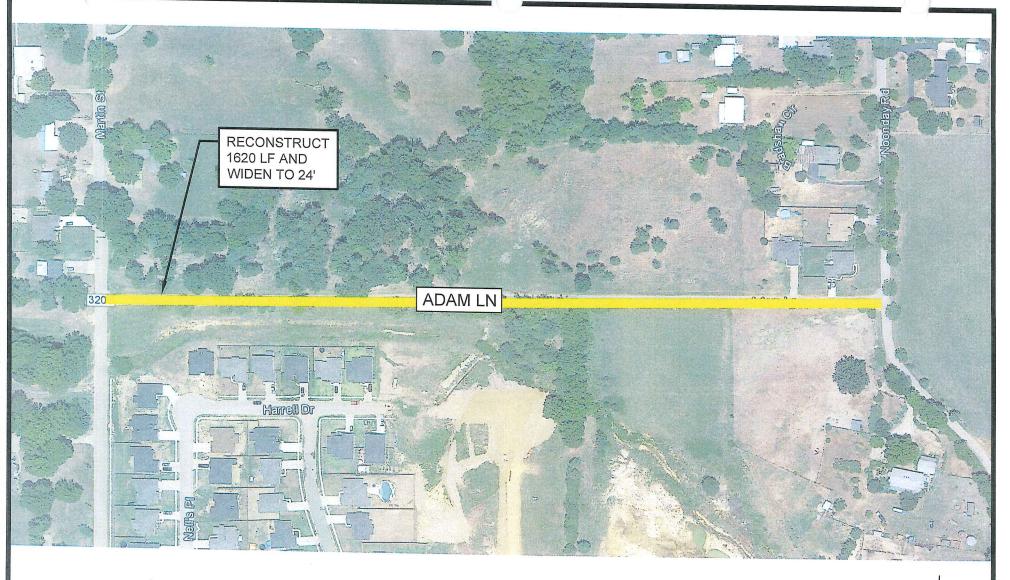
					Detail Sile						
Project Name			Barron Dr			_ Fund:				Priority Score	47
Project Description	Reconstru	ct and wider	n to repair base f	ailures and	improve dra	ainage					
Project Estimate		\$311,66			•						
Engineering report prepared?	YES	NO		of Enginee	ring Renort	;		Davis Di			
Funding Sources				or Enginee	ing neport			Design Pi	ans Prepared?	YES	NO
- and and a courtes	Eunding	Franklina		1							
	Funding Secured	_					Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount				Amoun	t Rate	Term	Service	
								-			
	TO	TAL FUNDS	\$ -	1				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available De	sames Delesees			
Real Property Acquisition				2013	2020	2021	Avallable Ke	serve Balance			
Construction											
Professional Services						 					
Equipment/Furnishings						-					
Contingency/Other						-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			-1	T	7	Ÿ					
Project Funding/Financial	2016	2017	2018	2019	2020	2004					
From Reservces	2010	2017	2018	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue			· · · · · · · · · · · · · · · · · · ·		-	-					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	A .					
Direct Appropriations	7	7 -	Ş -	\$ -	Ş -	\$ -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	4	<u> </u>	4					
	7	7	γ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2016	1 2005	T					
Appropriation to Reserve Acct	2010	2017	2018	2019	2020	2021					
Direct Appropriation to Project	-										
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	4	4							
Operating Cost Impact	7	Ş -	\$ -	\$ -	\$ -	\$ -					

TOTAL FISCAL IMPACT \$

⁽a) Include contributions to reserves

Project Name: Barron Dr	Date of Scoring:
	Date of scoring:
roject Description Reconstruct and widen to repair base failures and improve drainers	

		-					
	-	Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	47







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CAPITAL **IMPROVEMENTS** PROGRAM 2016

ADAM LN ROAD **IMPROVEMENTS**

Project Name			Adam Ln			_ Fund:		_		Priority Score	42
Project Description	Reconstru	ct and wider	n to repair base f	ailures and	improve dra	ainage	16			_	
Project Estimate		\$273,04	45				(60)				
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ins Prepared?	YES	NO
Funding Sources											110
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	×	 									
	ТО	TAL FUNDS	\$ -					TOTALI	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Avoilable Dee	D. I			
Real Property Acquisition				2013	2020	2021	Available Res	erve Balance _			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other							×				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2010	2000						
From Reservces	2010	2017	2016	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source					-						
Grant 2 & Source						-					
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations			Y	γ -	٠ -	\$ -					
Amount to be Borrowed						-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct			2010	2013	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact			To the second second	γ -	٠ -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	4					
(a) Include contributions to reserves	gesteletes de l'échient		PY COLORS	٠ -	- د	\$ -					

Project Name: Adam Ln	
	Date of Scoring:
Project Description Reconstruct and widen to repair base failures and improve drainage	

		Pating	g Points				
Criteria	2		FOIILS				
Critcha	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	42









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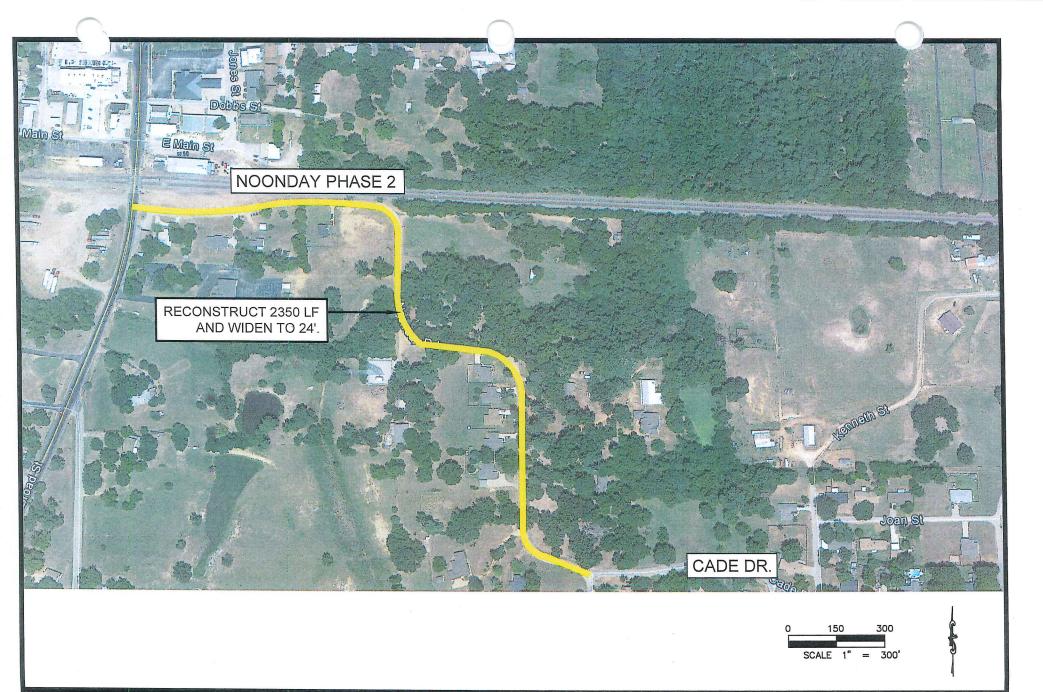
CAPITAL **IMPROVEMENTS PROGRAM** 2016

NOONDAY PHASE 1 **IMPROVEMENTS**

Project Name	Old Noonday Rd- Phase 1 (Cade Dr to Adams) Fund:									Priority Score	4
Project Description	Reconstruc	t and wider	n to repair base f	ailures							
Project Estimate	\$282,650						ē		J.	*	
Engineering report prepared?	YES NO Date of Engineering R				ring Report	:	*	Design Plans Prepared?		YES	NO
Funding Sources						3					NO
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
						70					
	то	TAL FUNDS	\$ -	I				TOTAL	DEBT SERVICE	\$ -	ļ
Project Budget	2016	2017	2010	2012	1 0	T					
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Rese	ve Balance			
Construction									-		
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	A	I A CONTRACTOR	_						
TOTAL	·	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2015	T			_	T					
From Reservces	2016	2017	2018	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	۲.	4	4								
Direct Annuaryistics	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -					
Amount to be Borrowed											
TOTAL	خ	\$ -	4		1						
TOTAL	γ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2010								
Appropriation to Reserve Acct	2016	2017	2018	2019	2020	2021					
Direct Appropriation to Project					-						
Annual Debt Service		-			-					v	
FISCAL IMPACT - CAPITAL COSTS	ė	.	A	4							
Operating Cost Impact	γ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	4	4	4								
(a) Include contributions to reserves	> -	\$ -	\$ -	\$ -	\$ -	\$ -					

Project Name:	Old Noonday Rd- Phase 1 (Cade Dr to Adams)	
		Date of Scoring:
Project Description Reconstruc	t and widen to repair base failures	

		Patino	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	 Will benefit > 75% of the households in the community 	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
I						TOTAL SCORE	44





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CAPITAL **IMPROVEMENTS PROGRAM** 2016

NOONDAY PHASE 2 IMPROVEMENTS

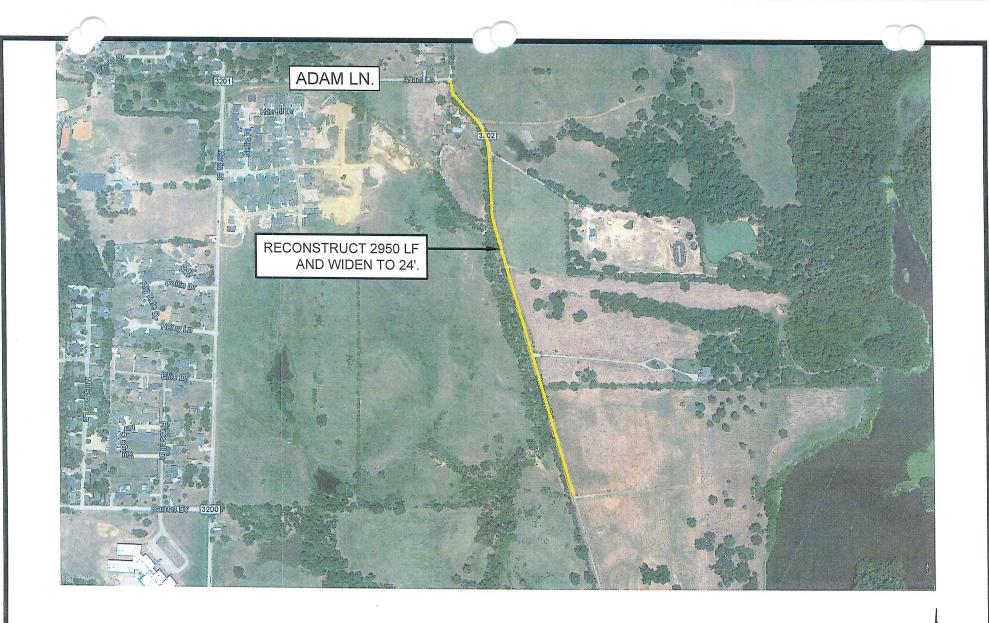
Project Name		Old Noonday	/ Rd- Phase 2 (Ca	de Dr to 31	5)	Fund:				Priority Score	
Project Description	Reconstruc	ct and wider	ı to repair base fa	ailures						700	
Project Estimate		\$334,91	13	5							
Engineering report prepared?	YES	NO	Date	of Enginee	ing Report:	<u></u>		Design Pla	ans Prepared?	YES	NO
Funding Sources					5 E						
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	ryo Palanco			
Real Property Acquisition	2010	2017	2010	2013	2020	2021	Available Nese	ive balance			•
Construction					 						
Professional Services											
Equipment/Furnishings											
Contingency/Other					**-				T		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Ť	Y	Y	7	Y	Y					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			•								
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021		ř			
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact				T	T	T .					
TOTAL FISCAL IMPACT	r \$ -	\$ -	\$ -	ς -	ς -	İ .					

⁽a) Include contributions to reserves

Project Name:	Old Noonday Rd- Phase 2 (Cade Dr to 315)	Date of Scoring:

Project Description Reconstruct and widen to repair base failures

		Rating I	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	 Financial assistance has been secured or is not needed 	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2 .	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
			•			TOTAL SCOR	E 44







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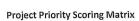


NOONDAY PHASE 3 IMPROVEMENTS

NO

YES			viden 24,638		air ba	ise fai	lures										
YES	;	\$92	24,638														
YES	;			8													
		NC	Э		C)ate o	f Engi	neeri	ng Re	port:					Design Pla	ns Prepared?	YES
													_				
Fund		Fund	-	Gran	t Amo	ount								Loan Amount	Interest Rate	Term	Annual I Service
	TOT	TAL FU	JNDS	\$									L		TOTAL	DEBT SERVICE	\$
201	L6	20)17		2018		- 20	19	2	020	20	21	Ava	ilable Rese	rve Balance		
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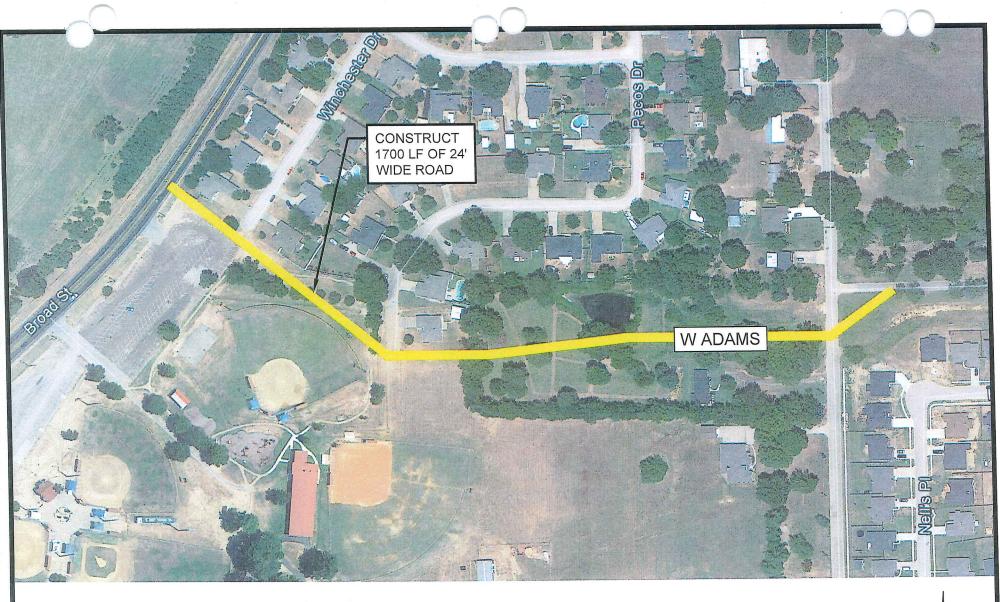
⁽a) Include contributions to reserves

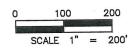


Project Name:	Old Noonday Rd- Phase 3 (Adam to E Barron)	Date of Scoring:

Project Description Reconstruct and widen to repair base failures

Γ		Rating I	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial . assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easib	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 36









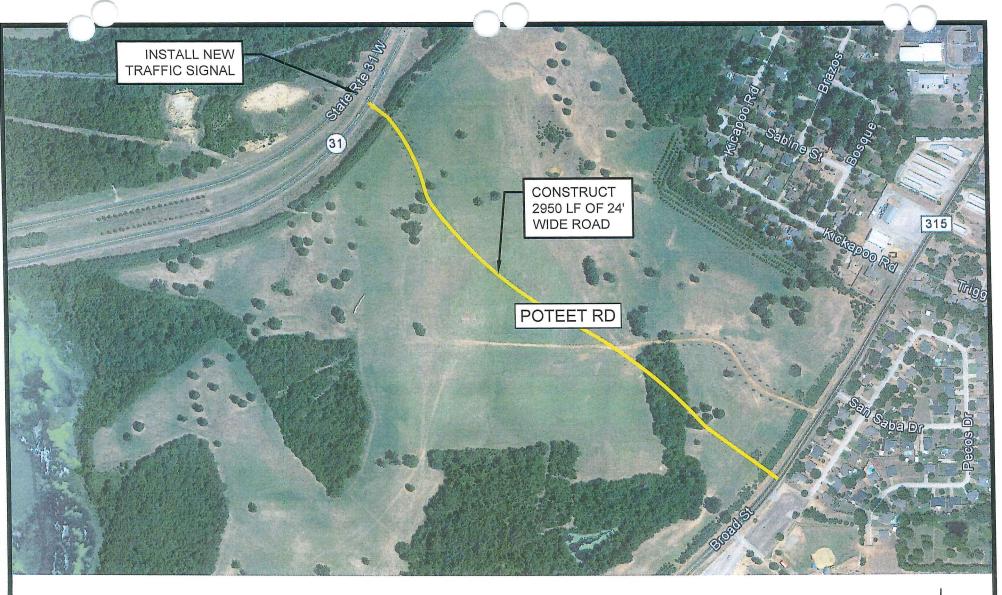
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W ADAMS ROAD









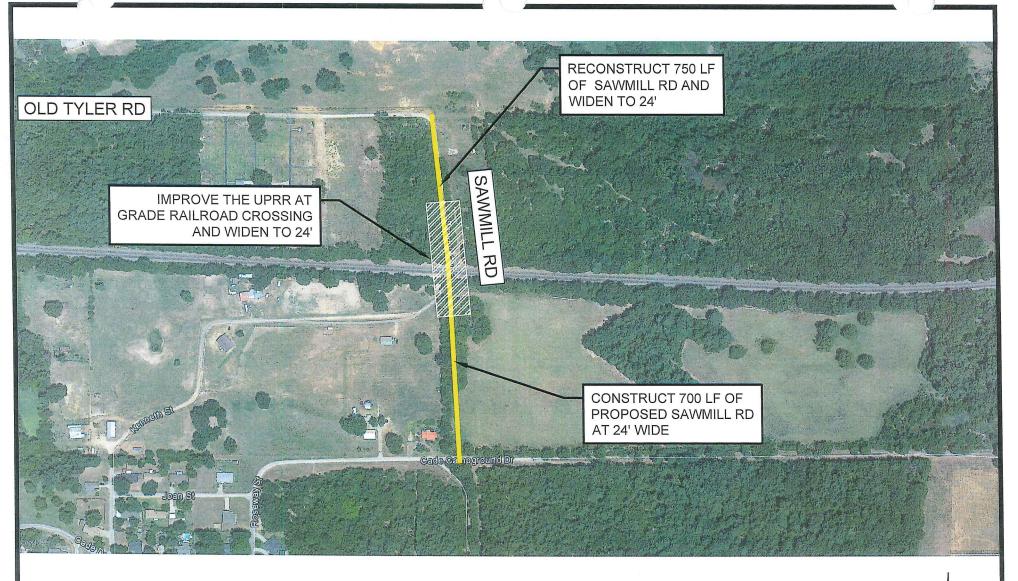
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"POTEET" ROAD







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CAPITAL IMPROVEMENTS PROGRAM 2016

SAWMILL RD: OLD TYLER RD TO CADE CAMPGROUND DR

NO

Project Name	Sawr	nill Rd- Old	Tyler Rd to Cade	Campground	d RD	Fund:				Priority Score
Project Description <u>I</u>	Proposed 2	lane road t	o improve RR cro	ssing						
Project Estimate		\$804,55	2							
Engineering report prepared?	YES	NO	Date o	of Engineeri	ng Report: _			Design Pl	ans Prepared?	YES
Funding Sources										
ji.	Funding	Funding					Loan	Interest		Annual Debt
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service
										L
	TC	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				-1						
	T 2015	1 2017	1 2010	2010	2020	2024				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants									r.	
Grant 1 & Source	ļ	_								
Grant 2 & Source	 									
Other Revenue		man full amount former floor								
SUBTOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations		_								
Amount to be Borrowed										
TOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct		(
Direct Appropriation to Project	1									
Annual Debt Service				1						
FISCAL IMPACT - CAPITAL COST	5 5 -	\$ -	\$ -	\$ -	Ś -	\$ -				
Operating Cost Impact		To have the same	7	T	Т					
TOTAL FISCAL IMPAC	т \$ -	\$ -	\$ -	\$ -	\$ -	Ś -				

(a) Include contributions to reserves

Project Name:	Sawmill Rd- Old Tyler Rd to Cade Campground RD	Date of Scoring:
Project Description Prop	posed 2 lane road to improve RR crossing	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3 -
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
1						TOTAL SCORE	51









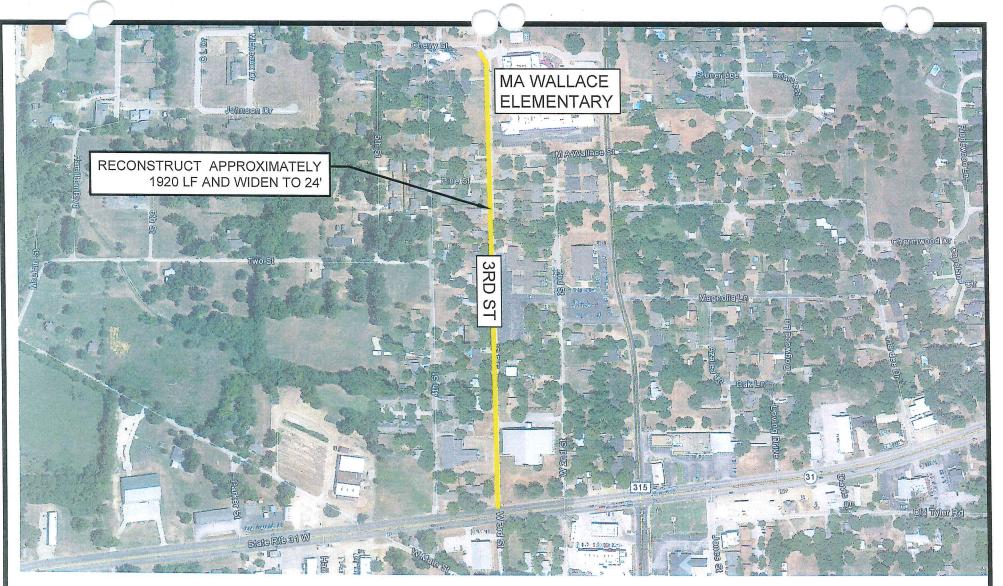
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SPORTSMAN'S DR **IMPROVEMENTS**









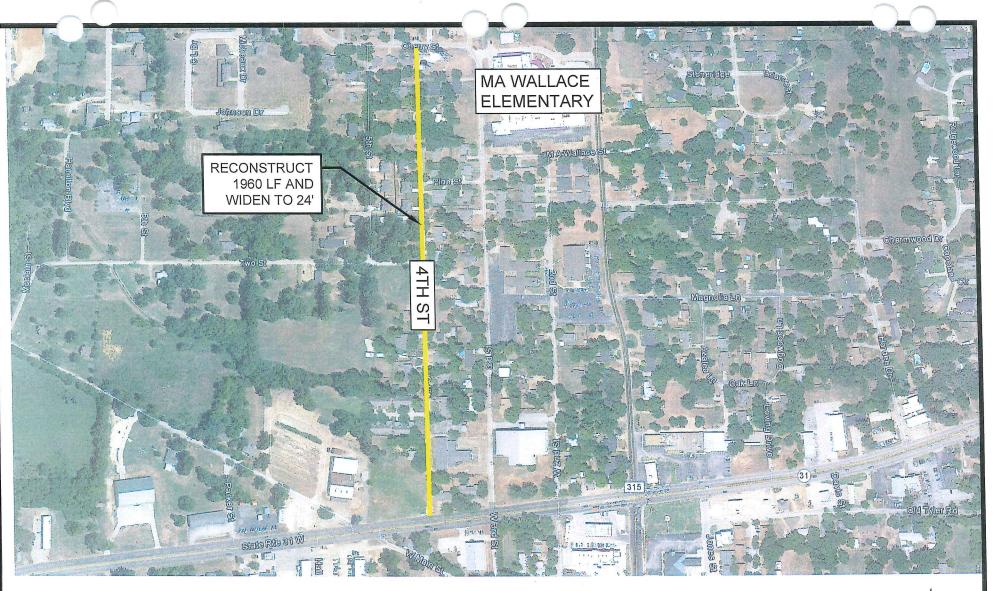
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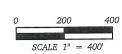
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3RD ST **ROAD IMPROVEMENTS**







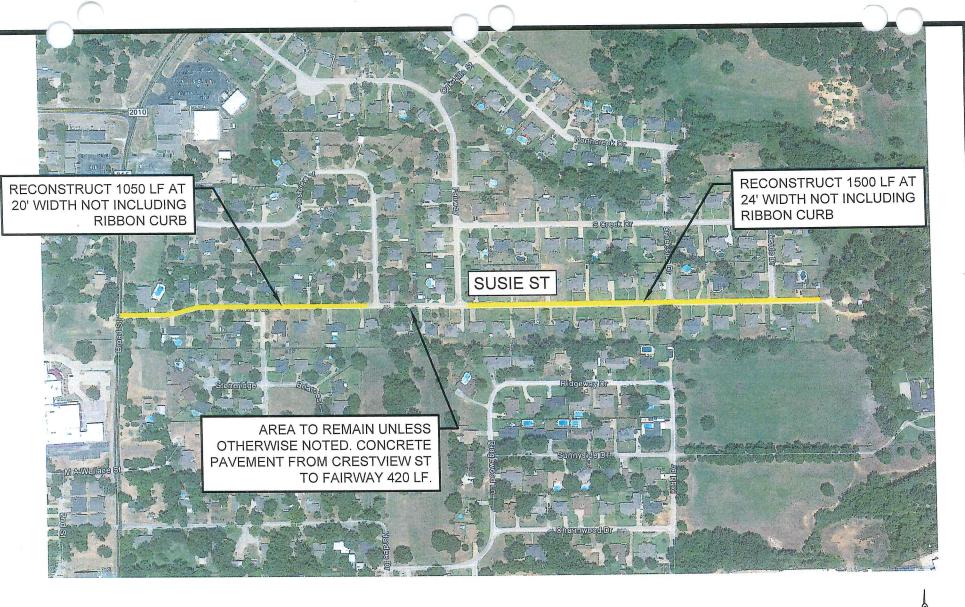


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4TH ST ROAD IMPROVEMENTS







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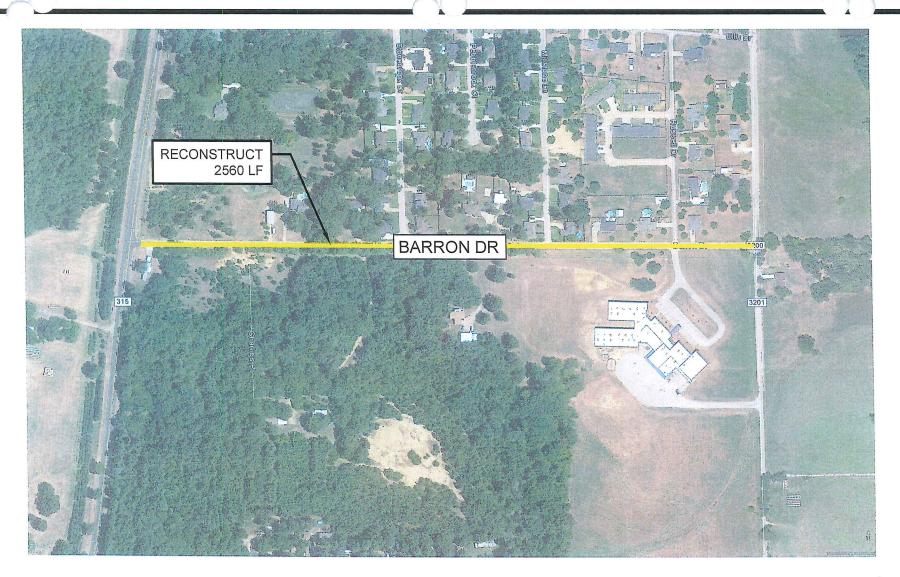
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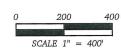
SUSIE ST IMPROVEMENTS

Project Name			Susie St			Fund:				Priority Score	39
Project Description	Reconstru	ct to repair b	oase failures			•					
Project Estimate		\$226,63	36								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDO		1							ı
	10	OTAL FUNDS	· > -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	T 2010	2010							
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance _			,
Construction			ļ								
Professional Services			-		-	-					
Equipment/Furnishings											
Contingency/Other					-	-	¥				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Υ	Y	Y	Υ -	7	Ş -					
During Fig. 11 (m)				т							
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue	4										
Direct Appropriations	\$ -	\$ -	\$ - '	\$ -	\$ -	\$ -					
Amount to be Borrowed		-									
TOTAL	\$ -	\$ -	A		102		3				
IOIAL	> -	\$ -	\$ -	\$ -	\$ -	\$ -					
			The second second	-							
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves											

Project Name:	Susie St	Date of Scoring:
Project Description Reconstruct to	repair base failures	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	39







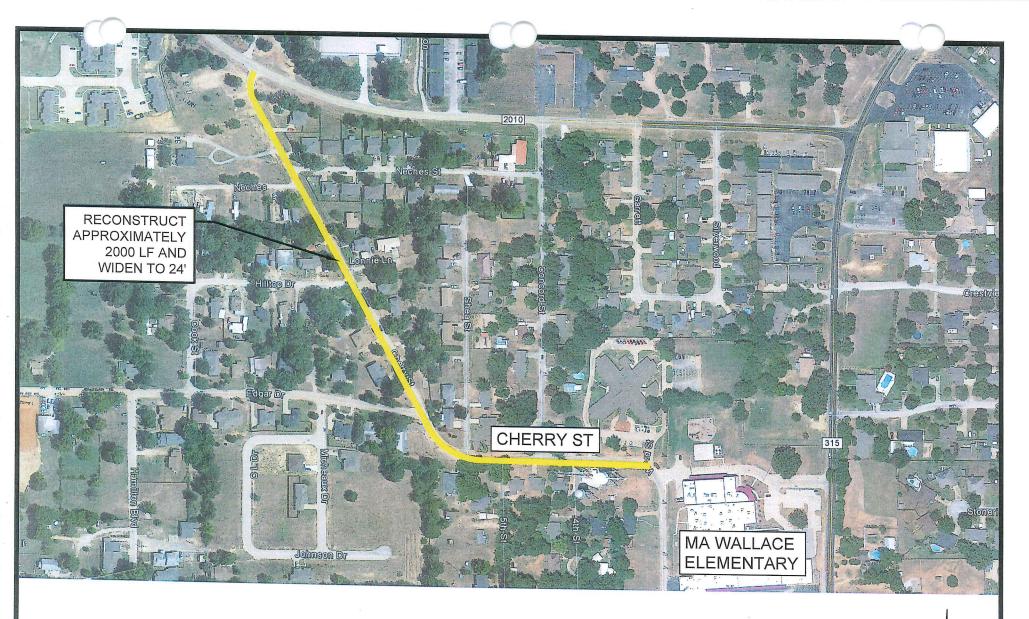


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CAPITAL **IMPROVEMENTS** PROGRAM 2016

BARRON DR **IMPROVEMENTS**







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CHERRY ST IMPROVEMENTS

Priority Score

YES

Annual Debt

Service

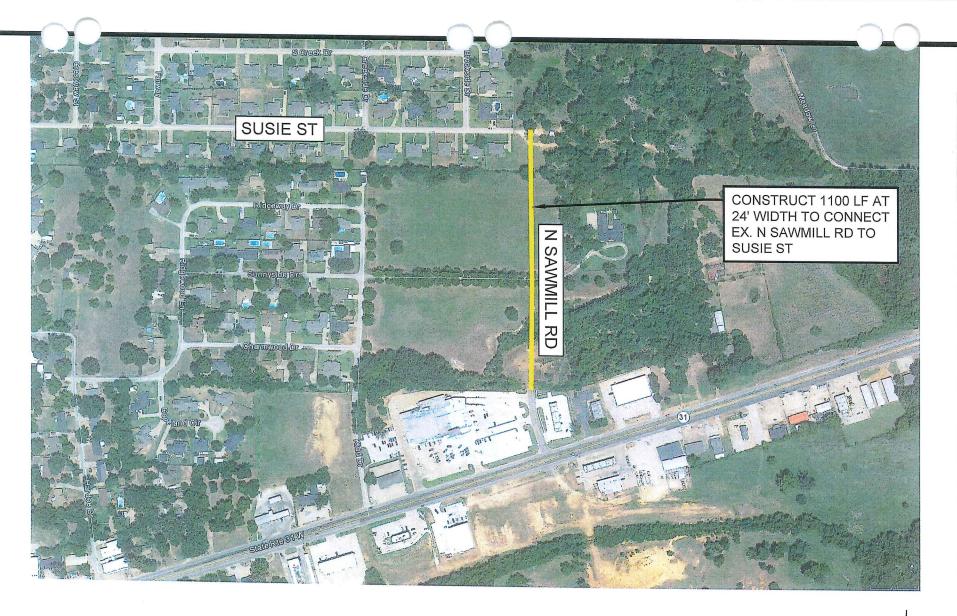
NO

Project Name			Cherry St			Fund:				
Project Description	Reconstru	ct and wide	n to repair base	failures						F
Project Estimate		\$306,0				*				
Engineering report prepared?				_						
Engineering report prepared?	YES	NO	Date	of Engine	ering Repor	t:		Design P	lans Prepared?	,
Funding Sources										
	Funding	Funding		1			Loar	T		_
	Secured	Assumed	Grant Amount				1000	1		A
							Amou	nt Rate	Term	_
										⊢
	TC	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$
Project Budget	2016	2017								
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available R	eserve Balance		
Construction								and the Balance		
Professional Services	-									
Equipment/Furnishings										
Contingency/Other		-								
TOTAL	. \$ -	\$ -	\$ -	Д.						
	LA PARTICIPATION OF THE PARTIC	1 7	٠ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016									
From Reservces	2016	2017	2018	2019	2020	2021				
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	\$ -	4		and a financia						
Direct Appropriations	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -				
Amount to be Borrowed										
TOTAL	\$ -	\$ -	\$ -				8			
	Y	7	Ş -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	-							
Appropriation to Reserve Acct	2010	2017	2018	2019	2020	2021				
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	.	. 1						
Operating Cost Impact	Y 7	Ş -	\$ -	\$ -	\$ -	\$ -				
TOTAL FISCAL IMPACT	¢	۲.	A Company of the Comp							

⁽a) Include contributions to reserves

Project Name: Cherry St	
	Date of Scoring:
Project Description Reconstruct and widen to repair base failures	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	39









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N SAWMILL RD **IMPROVEMENTS**









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MARTIN ST

Project Name	Sav	vmill Rd- En	tire Length with	UPRR Overp	oass	Fund:				Priority Score	61
Project Description	Proposed 2	lane road t	to serve as addito	nal RR cros	sing						
Project Estimate		\$8,282,4	126	r =							
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ns Prepared?	YES	NO
Funding Sources			ŭ.								
	Funding	Funding					Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
	TO	TAL FUNDS	; ; -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition							Available Nese	TVC Balance _			-1
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact		T		T	7	PY THE STATE OF		,			
TOTAL EISCAL IMPACT	r ċ	٠,	4	4	۸ .	A					

⁽a) Include contributions to reserves

Project Name:	Sawmill Rd- Entire Length with UPRR Overpass	Date of Scoring:

Project Description	Proposed 2 lai	ne road to serve	as additional R	R crossing

Health and Safety / Critical Services Need to alleviate existing public health or safety hazard Needed to avoid a public health or safety threat Needed to enhance or continue to provide a critical public service NOT needed in order to avoid a public health or safety hazard Needed to enhance or continue to provide a critical public service NOT needed in order to avoid a public health or safety hazard Needed to enhance or continue to provide a critical service NOT needed in order to avoid a public health or safety threat to provide a critical service NOT mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations nor needed to continue to provide a mandated or required by contractual obligations and needed to continue to provide a mandated or required by contractual obligations and needed to continue to provide a mandated or required by contractual obligations and needed to continue to provide a mandated or required by contractual obligations and needed to continue to provide a mandated or required by contractual obligations and needed to continue to provide a mandated or required by contractual obl			. Rating F	Points				
Health and Safety / Critical Services Need to alleviate existing public health or safety hazard Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by contractual obligations or needed to continue to provide a required by contractual obligations or needed to continue to provide a mandated service Project is specifically identified in a community plan An application for financial assistance has been secured or is not needed Project is competitive and will likely be funded Benefits to residents Will benefit > 75% of the households in the community Public Support With minor or no opposition Project has been designed and is ready to bid or engineering design is not needed Project tis currently being designed and is ready to bid or engineering design is not needed Project is feasible Project is feasible Project is feasible with some minor feasibility issues that can be project is that is made are required by contractual obligations nor needed to continue to provide a mandated service Project has no relationship to or with a community plan objectives in a community plan objective in a commun	Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Required by Federal or State law, regulation, mandate or consent order or consent order	and the second of the second s	Treed to discribe and the property	The programment was the interpret on the property of the prope		public health or safety threat to	3	8	24
community's planning document(s) Financial Feasibility An application for financial assistance, but a funding application has not been filled without financial assistance is available without financial assistance, but a funding application has not been filled without financial assistance be funded Will benefit 55% to 55% of the households in the community Filled Will benefit 25% to 50% of the households in the community Moderate public opposition for the project with minor or no opposition Froject National Analysis and the project is not affordable without financial assistance is available and the project is not affordable without financial assistance is available without financial assistanc	Legal Requirements	regulation, mandate or consent	Required by contractual obligations		contractual obligations nor needed to continue to provide a mandated	1	4	4
Financial Feasibility Financial assistance has been secured or is not needed Secured or is not needed Financial assistance has been secured or is not needed Secured or is not needed Secured or is not needed Will benefit 575% of the households in the community Benefits to residents Public Support Project Readiness - Engineering & Design Feasibility Project is feasible Financial assistance has been filled and the project is competitive and will likely be funded Will benefit 50% to 75% of the households in the community Moderate public support for the households in the community Moderate public opposition for the project with minor or no support A preliminary engineering report has been prepared, but design work has not been started Project is feasible Project is feasible with some minor feasibility issues that can be substantial time and/or effort to suithout financial assistance, but and the project is not heapfordable without financial assistance, but and the project is not heapfordable without financial assistance, but and the project is not heapfordable without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance, but and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the project is not flow without financial assistance is available and the proj	community's planning		in a plan, but would advance the	The second secon		3	1	3
Benefits to residents households in the community in the community in the community households in the community households in the community households in the community in the community in the community households in the community households in the community households in the community in the community in the community households in the community households in the community households in the community in the community in the community households in the community households in the community in the community households in the community in the community in the community households in the community households in the community households in the community in the community in the community households in the community households in the community in the community households in the community households in the community households in the community households in the community in the community households in the community hou	Financial Feasibility		assistance has been filled and the project is competitive and will likely	without financial assistance, but a funding application has not been	and the project is not affordable	1	3	3
Project Readiness - Engineering & Design Project is feasible Project with minor or no opposition Project with minor or no opposition project with minor or no support Project with minor or no support A preliminary engineering report has been prepared, but design work has not been started Project has some significant feasibility issues that can be substantial time and/or effort to substanti	Benefits to residents		11.00		20 0 1	3	3	9
Project Readiness - Engineering & Design The project is currently being designed The project is currently being design work has not been started Project has some significant feasibility issues that will require issues cannot be overcome at this substantial time and/or effort to substanti	Public Support	0, ,,	-			3	2	6
Project is feasible with some minor feasibility issues that will require issues cannot be overcome at this substantial time and/or effort to time or will require to omuch time		ready to bid or engineering design is		has been prepared, but design work	, =	0	2	0
resolved relatively quickly and easily resolve and/or effort to resolve	Feasibility	Project is feasible	feasibility issues that can be	feasibility issues that will require substantial time and/or effort to	issues cannot be overcome at this time or will require to omuch time		4	12 RE 61

NO

roject Name			E Barron Dr			Fund:				Priority Scor
roject Description	Construct p	roposed E E	Barron Dr to conn	ect Martin S	t to Old No	onday, Including (utilities in area			
roject Estimate		\$946,59	99							
-					No. 197			D	Duananad2	YES
ngineering report prepared?	YES	NO	Date o	of Engineeri	ng Report:			Design Pi	ans Prepared?	153
unding Sources										Annual Deb
	Funding	Funding					Loan	Interest Rate	Term	Service
	Secured	Assumed	Grant Amount	1)			Amount	Nate	Term	Service
								TOTAL	DEBT SERVICE	\$ -
	TC	TAL FUNDS	5 \$ -					IOIAL	DEBT SERVICE	Ţ
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				2010	T 2020	T 2021				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces				-						
Federal/State Grants	-				-					
Grant 1 & Source				-						
Grant 2 & Source					-	-				
Other Revenue				4	4					
SUBTOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations				-						
Amount to be Borrowed		104			\$ -	Ś -				
TOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
								6.		
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct										
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COST	s \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact										
TOTAL FISCAL IMPAG	т \$ -	\$ -	Ś -	\$ -	\$ -	\$ -				

(a) Include contributions to reserves

		Date of Scoring:
Project Name:	E Barron Dr	

Project Description Construct proposed E Barron Dr to connect Martin St to Old Noonday, Including utilities in area

		Rating P	oints			Multiplier	
Criteria	3	2	1	0	Rating	(Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition		Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design i not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some mino feasibility issues that can be resolved relatively quickly and easi	substantial time and/or effort to	Project is not feasible and feasibili issues cannot be overcome at this time or will require to omuch tim and/or effort to resolve	5 3	4	12
						TOTAL SC	ORE 42

Priority Score 42

NO

YES

Annual Debt Service

oject Name		Batt	le Creek S- "Potee	et"		Fund:				Pri
	oposed 2	lane road c	onnecting W SH3:	1 to 315 S at	Winchester	Park, Includes	s signaled intersec	tion		
oject Description										
oject Estimate		\$1,727,33	38							
ngineering report prepared?	YES	NO	Date o	f Engineerin	g Report: _			Design Pla	ns Prepared?	
unding Sources								Interest		A
	Funding	Funding					Loan Amount	Rate	Term	1
	Secured	Assumed	Grant Amount				Amount	nate		1
	то	TAL FUNDS					1	TOTAL	DEBT SERVICE	€ \$
	10	TAL FUNDS	, γ -							
								D 1		
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance		
Real Property Acquisition										
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other					\$ -	\$ -				
	\$ -	\$ -	\$ -	1 0040	2020	2021				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source						-				
Other Revenue						4				
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations						-				
Amount to be Borrowed				and the particular of the same		A				
TOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct							1			
Direct Appropriation to Project										
Annual Debt Service							1			
FISCAL IMPACT - CAPITAL COST	s \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4			
Operating Cost Impact										
TOTAL FISCAL IMPAC	T \$ -	\$ -	. \$ -	\$ -	\$ -	\$ -				
10 IAL I IOCAL IIII 110	T									

⁽a) Include contributions to reserves

			Date of Scoring:
Project Name:	Battle Creek S- "Poteet"	*	

_		21 to 215 S at Winchester Park Includ	es signaled intersection				
Project Description Pr	oposed 2 lane road connecting W SH:	ST IO STS S OF MINICIPACE LOUR MANAGE					
		Rating P		0	Rating	Multiplier (Weighting)	Priority Score
Criteria	3	2	1			(weighting)	
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	households in the community Strong public support for the project with minor or no opposition		Moderate public opposition for the	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design i not needed	The project is currently being	A preliminary engineering report has been prepared, but design wor has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	. Project is feasible	Project is feasible with some mino feasibility issues that can be resolved relatively quickly and easi	substantial time and/or effort to		3	4 TOTAL SCO	12 DRE 42

inch Namo			W Adam Ln			Fun	ıd:				Priority Score _	42
oject Name												
roject Description C	onnects 31	L5 S to Mart	in St along edge	of Wincheste	r Park							
roject Estimate		\$570,963	3									
ngineering report prepared?	YES	NO	Date o	of Engineerin	g Report: _			_	Design Pla	ans Prepared?	YES	NO
unding Sources	Funding	Funding						Loan	Interest		Annual Debt	
	Secured		Grant Amount					Amount	Rate	Term	Service	
									TOTAL	DEBT SERVICE	\$ -	1
	TC	TAL FUNDS	\$ -						IOIAL	DEBT SERVICE	7	
				, ,			 1	A - II-l-I- Dogo	mus Palanco			
Project Budget	2016	2017	2018	2019	2020	202	1 '	Available Rese	rve balance			-
Real Property Acquisition												
Construction												
Professional Services												
Equipment/Furnishings												
Contingency/Other						4	para sola		(4)			
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$						
Project Funding/Financial	2016	2017	2018	2019	2020	20:	21					
From Reservces												
Federal/State Grants												
Grant 1 & Source						-						
Grant 2 & Source						-						
Other Revenue												
SUBTOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$	0-1,5					
Direct Appropriations												
Amount to be Borrowed					-	1				*6		
TOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$	•					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2	021					
Appropriation to Reserve Acct	1 2320											
Direct Appropriation to Project												
Annual Debt Service	rs s -	. Ś -	\$ -	\$ -	\$ -	\$						
FISCAL IMPACT - CAPITAL COST	ر دا	7	Ť									
Operating Cost Impact TOTAL FISCAL IMPA	CT S	· \$ -	· \$ -	\$ -	\$ -	\$						
() I also be a superior to recorner	-	7										

⁽a) Include contributions to reserves

		Date of Scoring:
Project Name:	W Adam Ln	

Project Description Connects 315 S to Martin St along edge of Winchester Park

Г		Rating P	oints			Multiplier	
Criteria	3	2	1	0	Rating	(Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	V 107 VV	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design in not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some mino feasibility issues that can be resolved relatively quickly and easi	substantial time and/or effort to	Project is not feasible and feasibilit issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCO	ORE 42

roject Description Reconstruct and Widen 315 S to Martin St roject Estimate \$689,283 YES NO Date of Engineering Report: Design Plans Prepared? YES Loan Interest Amount Rate Term Service Amount Rate Term Service TOTAL FUNDS \$ TOTAL FUNDS \$ TOTAL DEBT SERVICE \$	oject Name		Sp	ortsman Paradise	2		Fund:				Priority Score _	56
Project Budget Secured Secured					200							
Design Plans Prepared? YES NO Date of Engineering Report:	oject Description F	econstruct	and Widen	315 S to Martin S	St			-				
Vest No Date of Engineering Report Design Desig	roject Estimate		\$689,28	3								
Funding Secured Assumed Secured Assumed Secured Assumed Secured Assumed Secured Assumed Secured Assumed Secured Secu	ngineering report prepared?	YES	NO	Date o	of Engineerin	g Report: _			Design Plans	s Prepared?	YES	NO
Funding Secured Assumed Grant Amount Rate Term Service	unding Sources								Latarrate	Т	Annual Deht	1
Secured Assumed Grant Amount Secured Assumed Grant Amount Secured Assumed Grant Amount Secured	unung seutes	Funding	Funding					1	1	Term		
Project Budget		Secured	Assumed	Grant Amount				Amount	Nate	TCITI	00.1122	1
Project Budget												1
Project Budget				L,	ļ.				TOTAL D	EBT SERVICE	\$ -	-
Project Budget		TC	TAL FUNDS	; \$ -								
Project Budget 2016 2017 2018 2019 2020 2021 Professional Services												
Project Funding/Financial 2016 2017 2018 2019 2020 2021	D. C. A. D. Aleet	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance _			-
Professional Services		2010	1 2027									
Project Funding/Financial 2016 2017 2018 2019 2020 2021												
Project Funding/Financial 2016 2017 2018 2019 2020 2021												
Project Funding/Financial 2016 2017 2018 2019 2020 2021												
Project Funding/Financial 2016 2017 2018 2019 2020 2021												
Project Funding/Financial 2016 2017 2018 2019 2020 2021	TOTAL	Š -	\$ -	\$ -	\$ -	\$ -	\$ -					
From Reserves	TOTAL	1 7	T								\$1	
From Reserves						,						
From Reservces Federal/State Grants	Project Funding/Financial	2016	2017	2018	2019	2020	2021					
Federal/State Grants Grant 1 & Source Grant 2 & Subtotal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
Grant 1 & Source												
Grant 2 & Source												
SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-	4					
Amount to be Borrowed	SUBTOTA	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Direct Appropriations						-					
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount to be Borrowed						4					
Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTA	L \$ -	\$ -	\$ -	\$ -	Ş -	Ş -					
Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	The state of Duniose	2016	2017	2018	2019	2020	2021					
Direct Appropriation to Project Annual Debt Service FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Fiscal Impact of Project	2010										
Annual Debt Service FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Appropriation to Reserve Acct											
FISCAL IMPACT - CAPITAL COSTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
Operating Cost Impact	Annual Dept Service	TS S	ς .	. Ś -	\$ -	\$ -	\$ -					
Operating Cost Impact		ا د دا	7	7	,							
TOTAL FISCAL INVERSE Y Y	Operating Cost Impact	CT ¢	١,	- Ś -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves		ر ای	7	The state of the s								

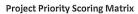
Project Name:	Sportsman Paradise	Date of Scoring:
Project Name.	Sportsmann attacks	ž.

Project Description Reconstruct and Widen 315 S to Martin St

Г		Rating P	oints				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	1	2	2
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easil	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12 RE 56
						TOTAL SCOR	50

			3rd St			Fund:				Priority Score _	44
oject Name											
roject Description Ro	econstruct	and widen	3rd St to repair b	ase failures	and improve	e traffic flow					
roject Estimate		\$495,56	1								
ngineering report prepared?	YES	NO	Date o	of Engineerin	ng Report: _			Design Pla	ns Prepared?	YES	NO
unding Sources										Annual Debt	- 0
	Funding	Funding					Loan	Interest Rate	Term	Service	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	50.1.00	1
											1
			L					TOTAL	DEBT SERVICE	\$ -	_
	ТО	TAL FUNDS	; \$ -					101712		, ·	
								D 1 122			
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	erve Balance			_
Real Property Acquisition											
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other				1	A. Carlo	¢ -					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces	2020										
Federal/State Grants											
Grant 1 & Source			•								
Grant 2 & Source											
Other Revenue											
SUBTOTAL	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				×.	
Direct Appropriations											
Amount to be Borrowed											
TOTAL	L \$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COST	's 's -	\$ -	\$ -	\$ -	\$ -	\$ -			v.		
Operating Cost Impact	T										
TOTAL FISCAL IMPAC	т\$ -	\$ -	. \$ -	\$ -	\$ -	\$ -	1				
	The state of the s										

⁽a) Include contributions to reserves



Project Name:	3rd St	Date of Scoring:	
Project Description Reconstruct	and widen 3rd St to repair base failures and improve t	flow	

	2	Rating I	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
					L	TOTAL SCOR	E 44

Project Name	5	Sawmill Rd-	Cade Campgrou	nd to Adam	S	Fund:				Priority Score	4
Project Description	Proposed N	lew 2 lane r	oad								
Project Estimate		\$1,591,1	98	ı.							
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ins Prepared?	YES	NO
Funding Sources											
	Funding	Funding					Loan	Interest		Annual Debt	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
9											
											1
	TO	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Real Property Acquisition								,			-
Construction											
Professional Services											
Equipment/Furnishings						-					
Contingency/Other				_							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					-						
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces	2020	2027	2010	2015	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations		10.000	1	T	7	Ť					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					0.7						
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct	2010	2017	2016	2019	2020	2021					
Direct Appropriation to Project		 		-							
Annual Debt Service		+									
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact	7 -	- د	7	· -	Ş -	- پ					
TOTAL FISCAL IMPACT	r ¢	\$ -	\$ -	\$ -	ς -	¢ _					
I UTAL FISCAL IIVIPACI	15 -	15 -	CONTRACTOR OF THE PARTY OF THE	15 -							

(a) Include contributions to reserves

Project Name:	Sawmill Rd- Cade Campground to Adams	Date of Scoring:
Project Description Propose	ed New 2 lane road	

Г		Rating I	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	feasibility issues that will require	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 42

Project Name			W Main			Fund:			Priority Score _	54
Project Description	Reconstruc	t W Main St	to repair base fa	ailures, impr	ove drainag	e and realign cu	rrent intersection with Sh	131 as well as 3rd S	t	
Project Estimate		\$344,94	1							*
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:		Desig	gn Plans Prepared?	YES	NO
Funding Sources										
	Funding Secured	Funding Assumed	Grant Amount				Loan Intere		Annual Debt Service	
,	тс	TAL FUNDS	\$ -	J			TC	OTAL DEBT SERVICE	: \$ -	į
					т					
Project Budget	2016	2017	2018	2019	2020	2021	Available Reserve Bala	ince		
Real Property Acquisition										
Construction										
Professional Services		-				-				
Equipment/Furnishings										
Contingency/Other		A CONTRACTOR OF THE CONTRACTOR			l					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces										
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations										
Amount to be Borrowed										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				_						
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021				
Appropriation to Reserve Acct										
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact										
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
(a) Include contributions to reserves										

Project Name:	W Main	Date of Scoring:	
Project Description Re	construct W Main St to repair base failures, improve drainage and realigr	current intersection with SH31 as well as 3rd St	

Ī		Rating I	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easib	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCOR	E 54

PARKS AND RECREATION:

Category Rank	Parks Projects	Cost	Score
P-1	McCain Fencing along UPRR	\$34,073	64
P-2	McCain Parking Lot Expansion	\$390,907	51
P-3	Winchester Parking Rehab- North Lot	\$281,454	50
P-4	Trails Project- Phase 1	\$152,866	45
P-5	River Park- New Bathroom Facilities at South location	\$118,572	44
P-6	Winchester Park Volleyball Court	\$139,244	43
P-7	Winchester Boulevard Drive and parking for soccer fields	\$421,113	41
P-8	Winchester Parking Rehab- South Lot and Connecting Road	\$201,577	39
P-9	Trails Project- Phase 2	\$296,477	39
P-10	New Park- Addition of Park North of SH31	\$404,781	39



BEAUMONT ★ HOUSTON ★ TYLER★ TERRELL Firm Registration # F-000520

City of Chandler Capital Improvements Project Parks and Recreation

McCain Park

Parking Lot Expansion (Comprehensive)	Overtitu	Unit		Unit Price	Total Price
Item Description	Quantity	Unit	-		
Construction Staking	1	LS	\$	1,500	\$ 1,500
Erosion Control (SWPPP)	1	LS	\$	3,000	\$ 3,000
Site Clearing	1.6	AC	\$	3,000	\$ 4,800
Concrete Demoliton & Removal	415	SY	\$	4	\$ 1,660
Tree Protection	1	LS	\$	1,200	\$ 1,200
Earthwork	800	CY	\$	10	\$ 8,000
6" Scarified & Compacted Subgrade	2,820	SY	\$	7	\$ 19,740
6" Heavy Duty Concrete Pavement	700	SY	\$	65	\$ 45,500
5" Standard Duty Concrete Pavement	1,520	SY	\$	55	\$ 83,600
4" Concrete Walking Trail/Sidewalk	600	SY	\$	40	\$ 24,000
Monolithic Concrete Curb	1,110	LF	\$	8	\$ 8,325
Parking Striping	800	LF	\$	2	\$ 1,600
Pedestrian Crosswalk Striping	2	EA	\$	750	\$ 1,500
	1	LS	\$	3,000	\$ 3,000
Signage Landscaping	1	LS	\$	12,000	\$ 12,000
Restroom Building, Plumbing, & Fixtures	1	LS	\$	75,000	\$ 75,000
Contractor Mobilization, Bonds & Insurance	1	LS	\$	10,971	\$ 10,971
	1	LS	\$	30,540	\$ 30,540
Construction Contingency	1 1	LS	\$	39,702	\$ 39,702
Design Engineering, Permitting, And Surveying	1 1	LS	\$	15,270	\$ 15,270
Construction Phase Services				ject Total:	\$ 390,907

New Fencing Along UPRR ROW Item Description	Quantity	Unit		Unit Price	Total Price
	1.000	LF	1\$	25	\$ 25,000
Install 6' High Fence	1	LS	1	5%	\$ 1,250
Contractor Mobilization, Bonds & Insurance	1	LS	\$	2,625	\$ 2,625
Construction Contingency	1	LS	\$	3.754	\$ 3,754
Design Engineering, Permitting & Survey	1	LS	\$	1,444	\$ 1,444
Construction Phase Services			Pro	ject Total:	\$ 34,073

Winchester Park

Parking Lot Rehabilitation- North Lot					
Item Description	Quantity	Unit		Unit Price	Total Price
Rework Base Course per TxDOT Item 275	6,826	SY	\$	5.00	\$ 34,130
Tack Coat (0.1 Gallons per SY)	683	GAL	\$	5.00	\$ 3,413
2" HMAC Overlay	751	TON	\$	115	\$ 86,349
Parking Lots Striping	1	LS	\$	25,000	\$ 25,000
Landscaping	1	LS	\$	50,000	\$ 50,000
Concrete Curb and Gutter for Islands	700	LF	\$	15	\$ 10,500
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 7,445
Construction Contingency	1	LS	\$	21,684	\$ 21,684
Design Engineering, Permitting & Survey	1	LS	\$	31,008	\$ 31,008
Construction Phase Services	1	LS	\$	11,926	\$ 11,926
			Pro	ject Total:	\$ 281,454

Parking Lot Rehabilitation- South lot and Connecting	g Road				
Item Description	Quantity	Unit		Unit Price	Total Price
Rework Base Course per TxDOT Item 275	5,167	SY	\$	5	\$ 25,833
Tack Coat (0.1 Gallons per SY)	517	GAL	\$	5	\$ 2,583
2" HMAC Overlay	722	TON	\$	115	\$ 83,026
Safety fencing/Guardrails	1	LS	\$	15,000	\$ 15,000
Prime Coat (0.3 gal/SY)	240	GAL	\$	5	\$ 1,200
Base Material (6" Typ)	1,067	SY	\$	20	\$ 21,333
Contractor Mobilization, Bonds & Insurance	1	LS	T	5%	\$ 6,322
Construction Contingency	1	LS	\$	15,530	\$ 15,530
Design Engineering, Permitting & Survey	1	LS	\$	22,208	\$ 22,208
Construction Phase Services	1	LS	\$	8,541	\$ 8,541
			Pro	ject Total:	\$ 201,577

Beach Volleyball Courts (4)					
Item Description	Quantity	Unit		Unit Price	Total Price
Excavation	889	CY	\$	8	\$ 7,112
Gravel Fill (6")	1,778	SY	\$	20	\$ 35,556
Beach/Play Sand	200	TON	\$	45	\$ 9,000
Drain Pipes (4" PVC)	500	LF	\$	5	\$ 2,500
Nets, Equipment, Poles	4	EA	\$	2,000	\$ 8,000
Covered Area (20'x60')	2	EA	\$	20,000	\$ 40,000
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 5,108
Construction Contingency	1	LS	\$	10,728	\$ 10,728
Design Engineering, Permitting & Survey	1	LS	\$	15,340	\$ 15,340
Construction Phase Services	1	LS	\$	5,900	\$ 5,900
			Pro	ject Total:	\$ 139,244

Boulevard off Martin St and Soccer Fields Parkin					
Item Description	Quantity	Unit		Unit Price	Total Price
Rework Base Course per TxDOT Item 275	1,344	SY	\$	5	\$ 6,722
Tack Coat (0.1 Gallons per SY)	269	GAL	\$	5	\$ 1,344
Cement (5%-35 lbs/SY)	3.6	TON	\$	180	\$ 646
Curb and Gutter	5,000	LF	\$	15	\$ 75,000
Prime Coat (0.3 gal/SY)	2,005	GAL	\$	5	\$ 10,024
Base Material (6" Typ)	5,583	SY	\$	20	\$ 111,667
2" HMAC Overlay	735	TON	\$	115	\$ 84,533
Landscaping	1	LS	\$	20,000	\$ 20,000
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 14,497
Construction Contingency	1	LS	\$	32,443	\$ 32,443
Design Engineering, Permitting & Survey	1	LS	\$	46,394	\$ 46,394
Construction Phase Services	1	LS	\$	17,844	\$ 17,844
			Proj	iect Total:	\$ 421,113

New Park North of Town

Proposed Future Park					
Item Description	Quantity	Unit		Unit Price	Total Price
Land Acquisition	9	AC	\$	5,000	\$ 45,000
Park Equipment	1	LS	\$	150,000	\$ 150,000
Access Drive	1	LS	\$	15,000	\$ 15,000
Landscaping	1	LS	\$	12,000	\$ 12,000
Restroom Building, Plumbing, & Fixtures	1	LS	\$	75,000	\$ 75,000
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 14,850
Construction Contingency	1	LS	\$	31,185	\$ 31,185
Design Engineering, Permitting & Survey	1	LS	\$	44,595	\$ 44,595
Construction Phase Services	1	LS	\$	17,152	\$ 17,152
			Pro	ject Total:	\$ 404,781

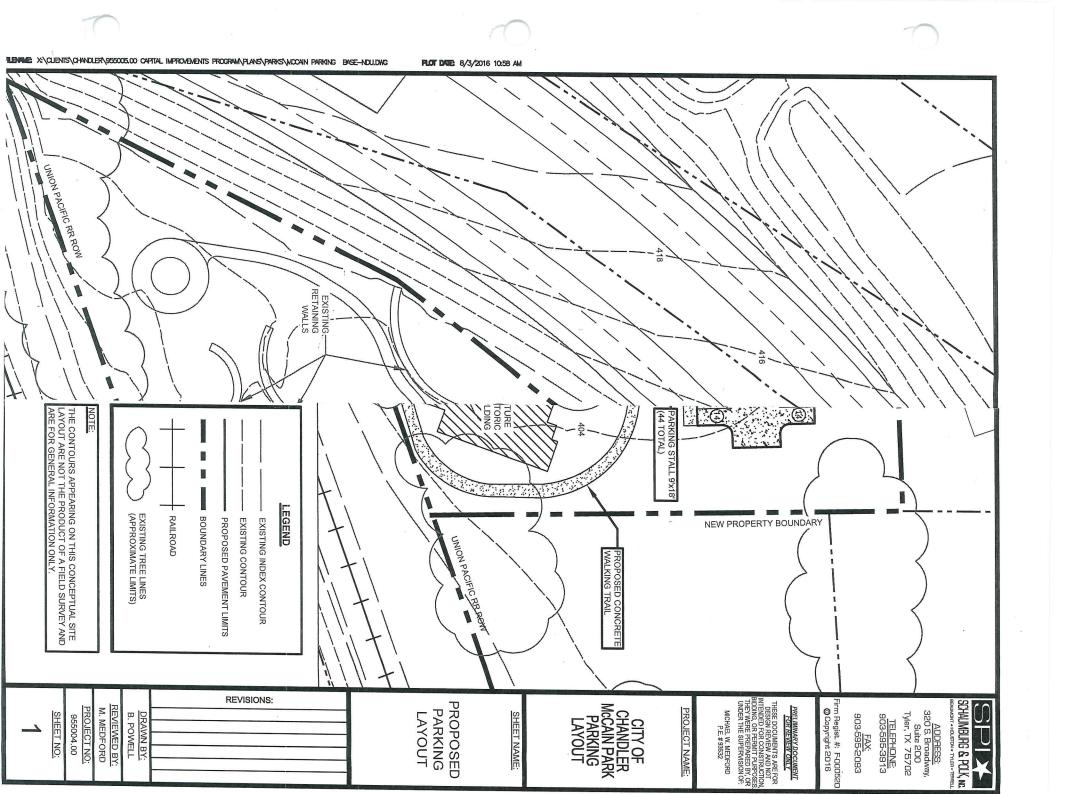
River Park

River Park Public Restrooms Item Description	10 "		-		
item Description	Quantity	Unit		Unit Price	Total Price
Landscaping	1	LS	\$	12,000	\$ 12,000
Restroom Building, Plumbing, & Fixtures	1	EA	\$	75,000	\$ 75,000
Contractor Mobilization, Bonds & Insurance	1	LS		5%	\$ 4,350
Construction Contingency	. 1	LS	\$	9,135	\$ 9,135
Design Engineering, Permitting & Survey	1	LS	\$	13,063	\$ 13,063
Construction Phase Services	1	LS	\$	5,024	\$ 5,024
			Pro	ject Total:	\$ 118,572

Trails Phase 1 and 2

Item Description	Quantity	Unit		Unit Price	Total Price
Prep ROW (Clearing and Grubbing for New Trail)	35	STA	\$	1,500	\$ 52,500
Erosion Control	1	LS	\$	1,500	\$ 1,500
Excavation (8' Wide, 6" Deep)	519	CY	\$	20	\$ 10,370
6" Scarified and Compacted Subgrade (8' Wide)	519	CY	\$	12	\$ 6,222
Salvage, Stockpile, Reinstall Topsoil	140	CY	\$	12	\$ 1,680
6'-Wide, 4" Thick HMAC Trail	257	TON	\$	115	\$ 29,517
Trash Receptacles	4	EA	\$	1,200	\$ 4,200
Benches	4	EA	\$	2,000	\$ 7,000
Pedestrian Crosswalk Striping	1	EA	\$	750	\$ 750
Contractor Mobilization, Bonds & Insurance	1	LS	\$	5,687	\$ 5,687
Construction Contingency	1	LS	\$	11,943	\$ 11,943
Design Engineering, Permitting, And Surveying	1	LS	\$	15,525	\$ 15,525
Construction Phase Services	1	LS	\$	5,971	\$ 5,971
	i i	Project To	otal ((100 feet):	\$ 152,866

Item Description	Quantity	Unit		Unit Price	Total Price
Prep ROW (Clearing and Grubbing for New Trail)	45	STA	\$	1,500	\$ 67,500
Erosion Control	1	LS	\$	1,500	\$ 1,500
Excavation (8' Wide, 6" Deep)	667	CY	\$	20	\$ 13,333
6" Scarified and Compacted Subgrade (8' Wide)	667	CY	\$	12	\$ 8,000
Salvage, Stockpile, Reinstall Topsoil	180	CY	\$	12	\$ 2,160
6'-Wide, 4" Thick HMAC Trail	330	TON	\$	115	\$ 37,950
Pedestrian Timber Boardwalk across River Flood Zone	1	LS	\$	75,000	\$ 75,000
Trash Receptacles	5	EA	\$	1,200	\$ 5,400
Benches	5	EA	\$	2,000	\$ 9,000
Pedestrian Crosswalk Striping	1	EA	\$	750	\$ 750
Contractor Mobilization, Bonds & Insurance	1	LS	\$	11,030	\$ 11,030
Construction Contingency	1	LS	\$	23,162	\$ 23,162
Design Engineering, Permitting, And Surveying	1	LS	\$	30,111	\$ 30,111
Construction Phase Services	1	LS	\$	11,581	\$ 11,581
	J	Project To	otal (100 feet):	\$ 296,477



Priority Score 51

NO

YES

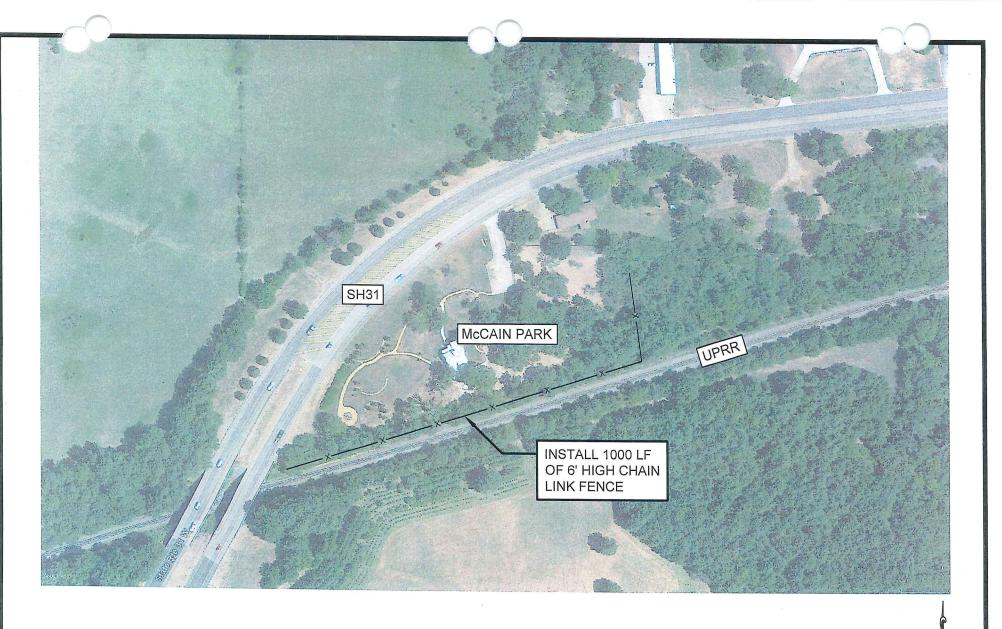
Annual Debt

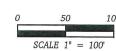
Service

Project Name		Мс	Cain Park- Parkin	g Lot		Fund:				Р
Project Description	Parking lo	ts expansion	and trails additi	ons				_		
Project Estimate		\$390,9	07	_						
Engineering report prepared?	YES	NO	Date	of Enginee	ering Report	::		Design Pla	ans Prepared?	7
Funding Sources									and i repareu.	•
	Funding	1000		1			Loan	Interest		A
	Secured	Assumed	Grant Amount				Amount		Term	^
									101111	+
	_		L	1						+
·	TC	OTAL FUNDS	\$ -					TOTAL	DEBT SERVICE	ΕŚ
										. ,
Project Budget	2016	2047								
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Res	erve Balance		
Construction										
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	ė	\$ -	4							
TOTAL	7 -	γ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2010	2010	T					
From Reservces	2010	2017	2018	2019	2020	2021				
Federal/State Grants		-								
Grant 1 & Source										
Grant 2 & Source										
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	A	1					
Direct Appropriations	7	7 -	\$ -	\$ -	\$ -	\$ -				
Amount to be Borrowed										
TOTAL	\$ -	\$ -	\$ -	\$ -	4					
	7	1 7 -	- د	Ş -	\$ -	\$ -				
Fiscal Impact of Project										
Appropriation to Reserve Acct	2016	2017	2018	2019	2020	2021				
Direct Appropriation to Project										
Annual Debt Service										
	1									
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Cost Impact										
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
(a) Include contributions to reserves										

Project Name:	McCain Park- Parking Lot	Date of Scoring:
Project Description Parking lots	s expansion and trails additions	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	assistance, but a ion has not been No financial assistance is available and the project is not affordable		3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	1	2	2
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
				·		TOTAL SCORE	51







320 S. BROADWAY AVE., STE. 200 TYLER, TX 75702 P: 903-595-3913

F: 903-595-2093



CAPITAL **IMPROVEMENTS PROGRAM** 2016

McCain Park Fencing

Project Name		M	cCain Park- Fenci	ng		Fund:				Priority Score	64
Project Description	Fencing ne	eds to be in	stalled along the	UPRR for p	ublic safety						
Project Estimate		\$47,70	2								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ins Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS	\$ -	I .		8		TOTAL	DEBT SERVICE	\$ -	l
*,											
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			_
Real Property Acquisition											
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	<u> ۶</u>	\$ -	\$ -	\$ -	\$ -	\$ -			5 9		
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source	•										
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves					Α.						

Project Name:	McCain Park- Fencing	
		Date of Scoring:
Project Description Fencing ne	eds to be installed along the UPRR for public safety	

		Rating	Points				
Criteria	3	2	. 1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	3	8	24
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	2	4	8
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	roject has no relationship to or With a community plan Project is contrary to the goals and objectives in a community plan		1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	64

NO

Project Name		Winchester	Park- North Park	ing Lot Reh	nab	_ Fund:				Priority Scor
Project Description	Rehabilitat	e and Redes	sign parking layo	ut to be sir	nilar to Plan	ning Concepts d	locument			,
Project Estimate		\$281,45		_						
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	·		Design Pla	ans Prepared?	YES
Funding Sources								G (1.1.)		125
	Funding	Funding		1			Loan	Interest		Annual Debt
	Secured	Assumed	Grant Amount	1			Amount	Rate	Term	Service
				-						
	ТО	TAL FUNDS	\$ -	1						
			T					TOTAL	DEBT SERVICE	\$ -
Project Budget	2010		I							
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Reser	ve Balance		
Construction								-		
Professional Services										
Equipment/Furnishings										
Contingency/Other										
TOTAL	\$ -	\$ -	A							
IOIAL	٠ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Project Funding/Financial	2016	2017	2018	2019	2020	2021				
From Reservces					2020	2021				
Federal/State Grants										
Grant 1 & Source										
Grant 2 & Source					-					
Other Revenue										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Direct Appropriations				Y	7	٠ -				
Amount to be Borrowed					_					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				×	-1	The second second				
Fiscal Impact of Project	2016	2017	2010							
Appropriation to Reserve Acct	2010	2017	2018	2019	2020	2021				
Direct Appropriation to Project										
Annual Debt Service										
FISCAL IMPACT - CAPITAL COSTS	ć	4	A	7. 1 .						
Operating Cost Impact	-	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL FISCAL IMPACT	٨	<u> </u>	4							
(a) Include contributions to reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

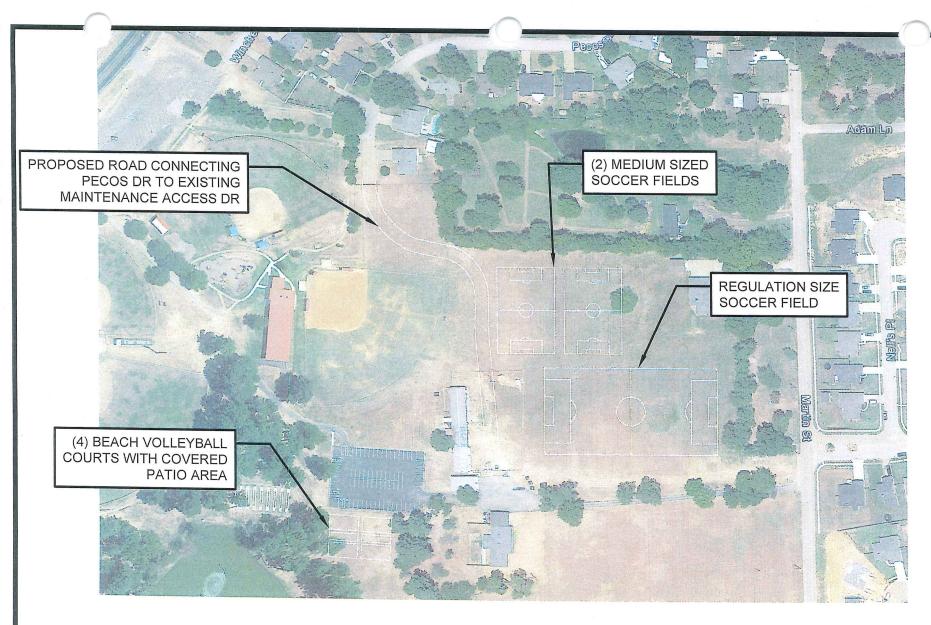
Project Name:	Winchester Park- North Parking Lot Rehab	Date of Scoring:
Project Description Rehabilitate	and Redesign parking layout to be similar to Planning Concents document	

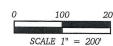
Rating	Points				
2	1	0	Rating	Multiplier (Weighting)	Priority Score
Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
t Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
	feasibility issues that can be	feasibility issues that can be resolved relatively quickly and easily	feasibility issues that can be resolved relatively quickly and easily feasibility issues that will require substantial time and/or effort to issues cannot be overcome at this time or will require to omuch time	feasibility issues that can be resolved relatively quickly and easily feasibility issues that will require substantial time and/or effort to time or will require to omuch time	feasibility issues that can be resolved relatively quickly and easily feasibility issues that will require substantial time and/or effort to time or will require to omuch time

Project Name	W	inchester Pa	rk- South Lot and	d Connectir	ng Rd	Func	l:	_		Priority Score	39
Project Description	Reconstru	ct and Rede	sign Lot and build	d connectin	g road as se	en in Planni	ng Concepts documer	nt			
Project Estimate		\$201,57		-)							
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	то	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020		7				
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	erve Balance _			
Construction							-				
Professional Services	460						-				
Equipment/Furnishings							4				
Contingency/Other							4				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2010	2020	2001	٦				
From Reservces	2010	2017	2018	2019	2020	2021	4				
Federal/State Grants				1			-				
Grant 1 & Source							4				
Grant 2 & Source							4				
Other Revenue							-				
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4				
Direct Appropriations		7	Y	γ -	\$ -	\$ -					
Amount to be Borrowed					-		-				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2				
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021	7				
Appropriation to Reserve Acct						2021	1				
Direct Appropriation to Project							1				
Annual Debt Service							1				
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1				
Operating Cost Impact				of ▼ feet of the feet	→	7 -	4				
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves			et getting a new file of	7 -	- د	\$ -	3.				

Project Name:	Winchester Park- South Lot and Connecting Rd	Date of Scoring:
		Date of scoring:
Project Description Reconstruct	and Redesign Lot and build connecting road as seen in Planning Concepts document	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	. 2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	39







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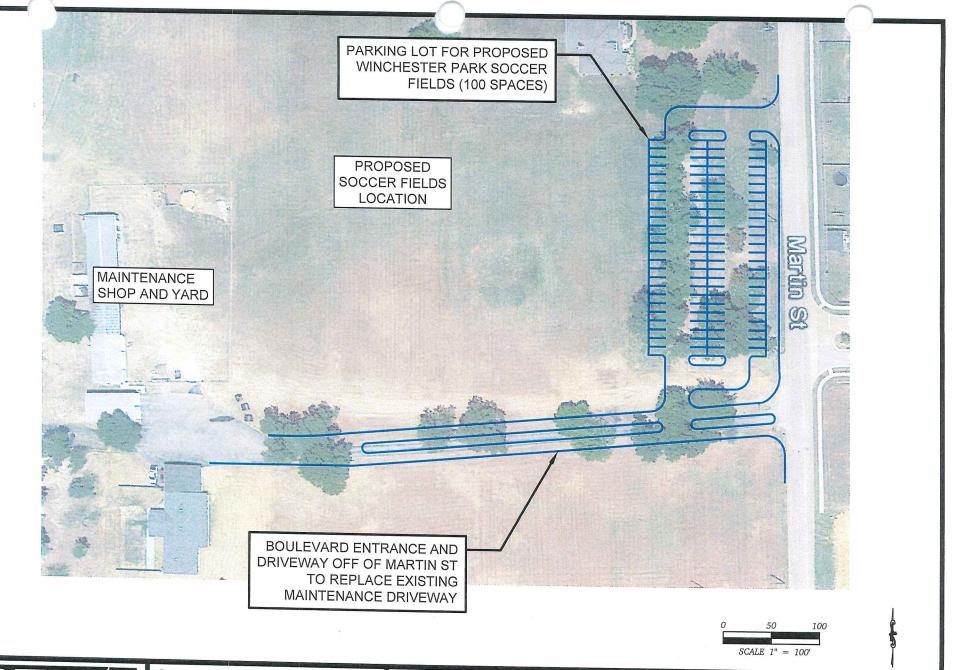
CAPITAL IMPROVEMENTS PROGRAM 2016

WINCHESTER PARK SOCCER FIELDS AND VOLLEYBALL COURTS

Project Name	W	/inchester P	ark- Beach Volle	/ball Court	s (4)	Fund:					Priority Score	43
Project Description	Build 4 Bea	ach Volleyba	all Courts with co	vered patio)							
Project Estimate	-	\$139,2	44	_								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:N			Design Pla	ins Prepared?	YES	NO
Funding Sources									_			110
	Funding	Funding		1			Г	Loan	Interest			
	Secured	Assumed	Grant Amount					Amount	Interest Rate	Term	Annual Debt	
							ŀ	ranount	Nate	rerm	Service	
							ŀ					
	TO	TAL FUNDS	\$ -				L		TOTAL	DEBT SERVICE	\$ -	
										PED DERVICE	γ -	
Project Budget	2016	2047										
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Ava	ilable Rese	rve Balance			
Construction									_			
Professional Services												
Equipment/Furnishings	-											
Contingency/Other												
TOTAL	\$ -	\$ -	\$ -	\$ -	4							
	7	7	٠ -	\$ -	\$ -	\$ -		1				
Project Funding/Financial	2016	2017	2018	2019	2020	2021						
From Reservces				2015	2020	2021						
Federal/State Grants												
Grant 1 & Source						 						
Grant 2 & Source						 						
Other Revenue												
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Direct Appropriations				T. C.	Ψ							
Amount to be Borrowed											*	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						7						
Et al. 1												
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021						
Appropriation to Reserve Acct												
Direct Appropriation to Project												
Annual Debt Service	4											
FISCAL IMPACT - CAPITAL COSTS	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -						
Operating Cost Impact	0.0											
TOTAL FISCAL IMPACT (a) Include contributions to reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
(a) include continuutions to reserves												

Project Name:	Winchester Park- Beach Volleyball Courts (4)	Proc. 14.
		Date of Scoring:
Project Description Build 4	Beach Volleyball Courts with covered natio	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	provide a required service to continue to provide a mandated service cally identified advance the Project has no relationship to or Project is contrary to the goals and		1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	. 2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	43





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WINCHESTER PARK BOULEVARD DRIVEWAY AND PARKING LOT

Priority Score 44

NO

YES

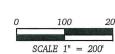
Annual Debt Service

Project Name	Winch	nester Park-	Boulevard Drive	and Socce	r Parking	Fund: _			
Project Description	Wdien exi	sting entran	ce off of Martin	St to park a	ınd make 2 l	anes, Addition	of a 100 space	parking lot near	
Project Estimate	[\$426,1					•		Joecel Helus
Engineering report prepared?	YES	NO	Date	of Enginee	ering Report	t:	*	Design Pl	ans Prepared?
Funding Sources							-	200161111	uns i repareu:
	Funding Secured	Funding Assumed	Grant Amount				Loa Amo		Term
, , , , , , , , , , , , , , , , , , , ,]			7,1110	unt Nate	Term
	TC	TAL FUNDS	\$ -	1				TOTAL	DEBT SERVICE \$
									and the second s
Project Budget	2016	2017	2018	2019	2020	2021	Available	Reserve Balance	
Real Property Acquisition						2022	Available	neserve Balance	
Construction									
Professional Services									
Equipment/Furnishings									
Contingency/Other									
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Funding/Financial	2016	2017							
From Reservces	2016	2017	2018	2019	2020	2021			
Federal/State Grants									
Grant 1 & Source									
Grant 2 & Source									
Other Revenue									
SUBTOTAL		4							
Direct Appropriations	γ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Amount to be Borrowed									
TOTAL	\$ -	\$ -	\$ -	4					
IOTAL	Υ -	-	\$ -	\$ -	\$ -	\$ -			
Fiscal Impact of Project	2016	2017	2010	-	т				
Appropriation to Reserve Acct	2010	2017	2018	2019	2020	2021			
Direct Appropriation to Project									
Annual Debt Service									
FISCAL IMPACT - CAPITAL COSTS	\$ -	4	A						
Operating Cost Impact	γ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL FISCAL IMPACT	٠.	<u> </u>		90 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10					
(a) Include contributions to reserves	٠ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Project Name:	Winchester Park- Boulevard Drive and Soccer Parking	
		Date of Scoring:
Project Description Wdien	existing entrance off of Martin St to park and make 2 lanes, Addition of a 100 space parking lot near Soccer fields	

*		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	is currently being A preliminary engineering report A preliminary engineering report Preliminary		1	2	2
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	44







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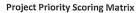
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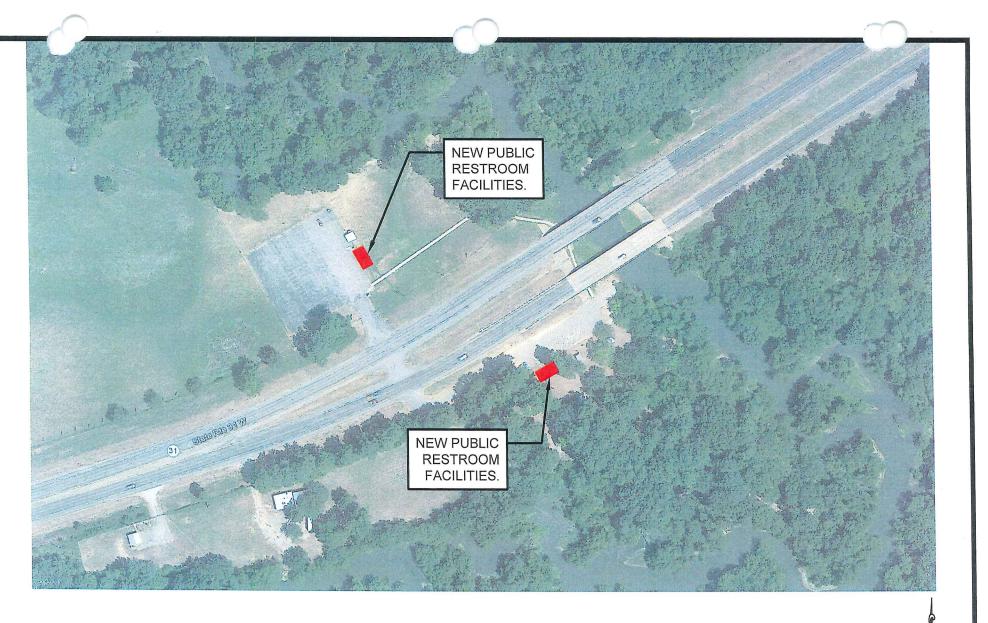
Proposed Park North of SH31

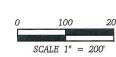
Project Name		Propo	sed Park North o	f Town		Fund:				Priority Score	39
Project Description	Currently t	here are no	parks north of SI	131						a .	
Project Estimate		\$404,78	31								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
							-				
	ТО	TAL FUNDS	; \$ -	1				TOTALI	DEBT SERVICE	ė]
			•					TOTAL	DEBT SERVICE	, -	
Project Budget	2016	2017	2018	2019	2020	2021	Augilalda Basa				
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance _			-0
Construction					<u> </u>						
Professional Services											
Equipment/Furnishings						 					
Contingency/Other				 							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces				2025	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact					The state of the s	T					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves					T	7					



Project Name:	Proposed Park North of Town	Date of Scoring:
Project Description Currently	there are no parks north of SH31	

		Rating	Points				
Criteria	3	3 2 1		0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	2	3	6
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		4		1	L	TOTAL SCOR	E 39







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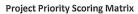
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CAPITAL IMPROVEMENTS PROGRAM 2016

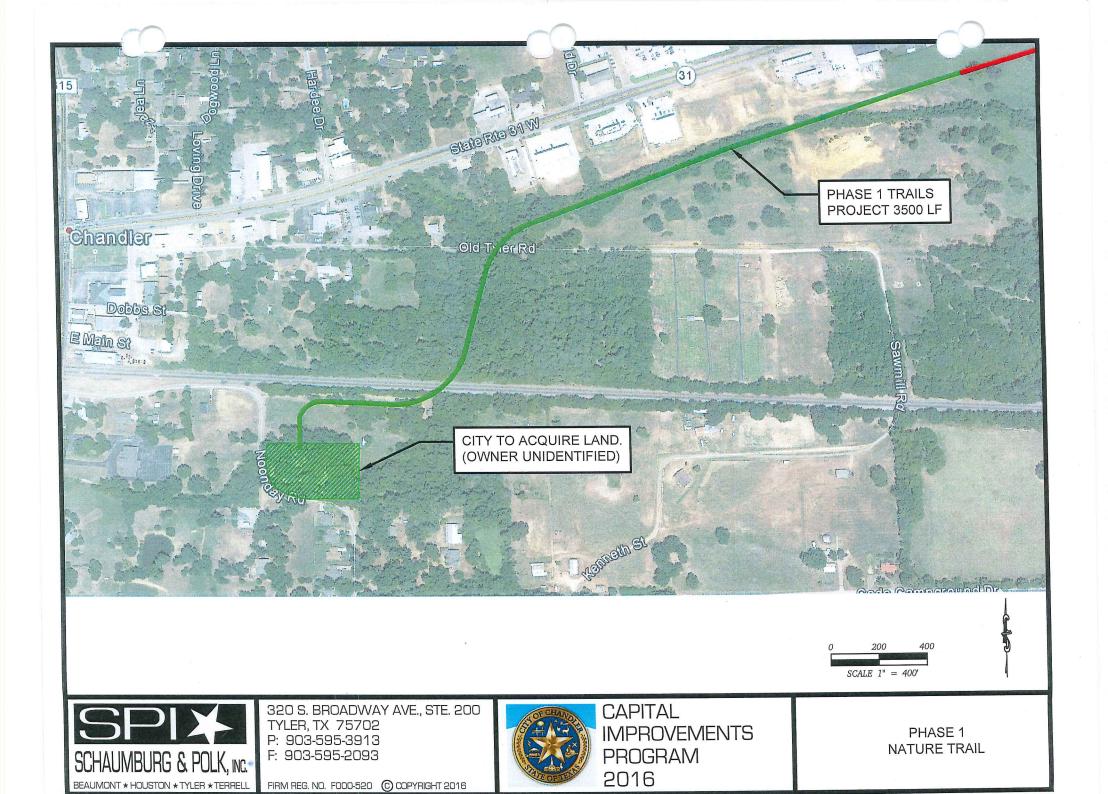
River Park Restrooms

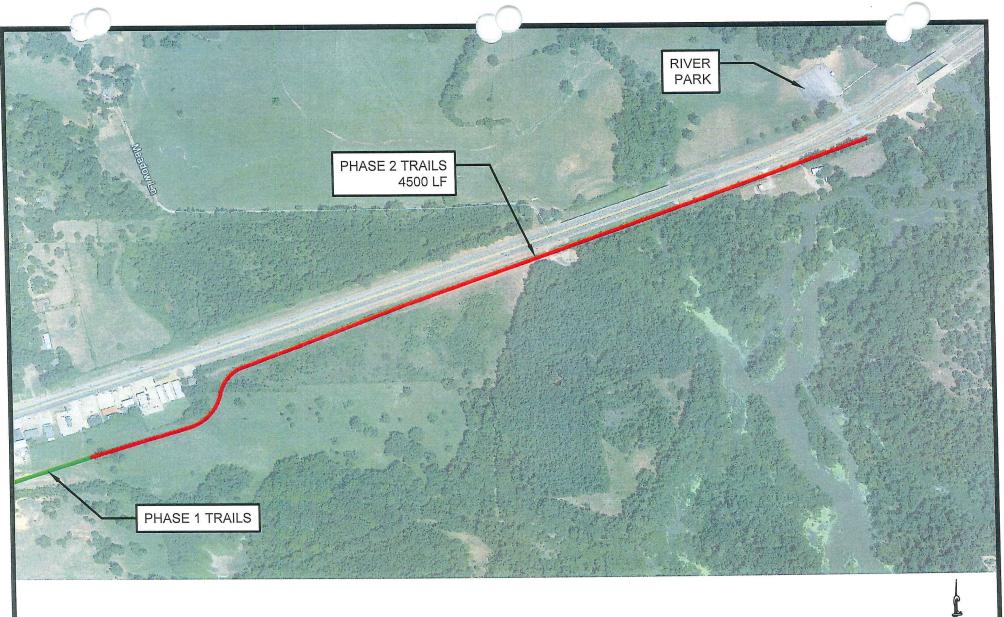
Project Name		River Par	k- General Impro	vements		Fund:				Priority Score	
Project Description	nstall publ	c restroom	facilities and gen	eral improv	ements						
Project Estimate		\$118,57	72								
Engineering report prepared?	YES	NO	Date	of Engineer	ing Report:			Design Pla	ns Prepared?	YES	NC
Funding Sources										v	
	Funding	Funding	=				Loan	Interest		Annual Debt	1
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Service	
				,							
	TO	TAL FUNDS	; \$ -					TOTAL	DEBT SERVICE	\$ -	-
Project Budget	2016	2017	2018	2019	2020	2021	Available Reser	ve Balance			
Real Property Acquisition								-		-	-
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source			1 11		1						
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact											
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(a) Include contributions to reserves											



Project Name:	River Park- General Improvements	Date of Scoring:
Project Description Install pub	olc restroom facilities and general improvements	

Criteria	3	3 2 1 0		0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to contractual obligations Needed in order to continue to provide a required service to contract		1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	2	2	4
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	substantial time and/or effort to	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
		1				TOTAL SCOR	E 44











320 S. BROADWAY AVE., STE. 200 TYLER, TX 75702 P: 903-595-3913 F: 903-595-2093

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PHASE 2 NATURE TRAIL

-	Trails Project- Phase 1					
roject Description Re	ecreationa	Il Trail from	Proposed Park or	old Noon	day RD to be	hind library o
roject Estimate		\$152,86	6			
ngineering report prepared?	YES	NO	Date o	f Engineeri	ng Report:	
unding Sources						
	Funding Secured	Funding Assumed	Grant Amount			
	то	TAL FUNDS	\$ -			
Project Budget	2016	2017	2018	2019	2020	2021
Real Property Acquisition	2010	2027				
Construction						
Professional Services						
Equipment/Furnishings						
Contingency/Other TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency/Other TOTAL Project Funding/Financial	2016	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL					1	,
TOTAL Project Funding/Financial					1	,
TOTAL Project Funding/Financial From Reservces					1	,
Project Funding/Financial From Reservces Federal/State Grants					1	,
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue	2016	2017	2018	2019	2020	2021
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL					1	,
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations	2016	2017	2018	2019	2020	2021
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed	2016	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations	2016	2017	2018	2019	2020	2021
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed	2016	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funding/Financial From Reservces Federal/State Grants Grant 1 & Source Grant 2 & Source Other Revenue SUBTOTAL Direct Appropriations Amount to be Borrowed TOTAL Fiscal Impact of Project Appropriation to Reserve Acct Direct Appropriation to Project Annual Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Loan	Interest	Term	Annual Debt
Amount	Rate		Service
			1

Design Plans Prepared?

TOTAL DEBT SERVICE \$

Priority Score 45

NO

YES

Available Reserve Balance

Project Name:	Trails Project- Phase 1	
		Date of Scoring:
Project Description Recreational Tra	ail from Proposed Park on Old Noonday RD to behind library on SH31	

Criteria	3	3 2 1 0		0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	3	3	9
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	45

Project Name		Tra	ails Project- Phas	e 2	170	_ Fund: _				Priority Score	39
Project Description	Recreation	al Trail from	n behind library o	n SH31 to	River Park			-		•	
Project Estimate		\$296,47	77				*				
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pla	ns Prepared?	YES	NO
Funding Sources											
	Funding	Funding					Loan	Interest		A	
	Secured	Assumed	Grant Amount				Amount	Rate	Term	Annual Debt Service	
							zimount	Mate	rem	Service	
	L										
	ТО	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2010	2020	2004					
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance _			
Construction											
Professional Services					-						
Equipment/Furnishings											
Contingency/Other					-						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				¥	l Y	٠ .					
			.E1								
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces											
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations											
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		8 "			
Fiscal Impact of Project	2016	2047	2615								
Appropriation to Reserve Acct	2016	2017	2018	2019	2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	4	<u> </u>									
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	ے	\$ -	4								
(a) Include contributions to reserves	\$ -	Ş -	\$ -	\$ -	\$ -	\$					

Project Priority Scoring Matrix

Project Name:	Trails Project- Phase 2	Date - 60 - 1
		Date of Scoring:
Project Description Recreational	Trail from behind library on SH31 to Pivor Park	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Scor
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	1	3	3
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12

PUBLIC FACILITIES:

Category Rank	Public Facilities Projects	Cost	Score
PF-1	Police Department- 5000 SF Building	\$1,726,725	
PF-2	City Hall	\$2,307,834	
PF-3	Community Center	\$2,722,913	
PF-4	Library Expansion	\$677,408	45
PF-5	Public Works and Animal Control Building at WWTP	\$1,673,595	44



BEAUMONT ★ HOUSTON ★ TYLER★ TERRELL Firm Registration # F-000520

City of Chandler Capital Improvements Project- Public Facilities

Public Facilities

Police Department						
Description	Quantity	Unit		Unit Price	V-35	Total
Land/ Building Acquisition	5	ACRE	\$	10,000	\$	50,000
5,000 Sq Ft Building	5,000	SF	\$	250	\$	1,250,000
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	65,000	\$	65,000
Construction Contingency	1	LS	\$	136,500	\$	136,500
Engineering,Permitting & Survey	1	LS	\$	150,150	\$	150,150
Construction Phase Services	1	LS	\$	75,075	\$	75,075
	HEGINAL SI		Pro	ject Total:	\$	1,726,725

City Hall					
Description	Quantity	Unit		Unit Price	Total
Land/ Building Acquisition	5	ACRE	\$	10,000	\$ 50,000
7,500 Sq Ft Building	7,500	SF	\$	225	\$ 1,687,500
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	86,875	\$ 86,875
Construction Contingency	1	LS	\$	182,438	\$ 182,438
Engineering, Permitting & Survey	1	LS	\$	200,681	\$ 200,681
Construction Phase Services	1	LS	\$	100,341	\$ 100,341
			Pro	ject Total:	\$ 2,307,834

Community Center					
Description	Quantity	Unit		Unit Price	Total
Land/ Building Acquisition	5	ACRE	\$	10,000	\$ 50,000
10,000 Sq Ft Building	10,000	SF	\$	200	\$ 2,000,000
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	102,500	\$ 102,500
Construction Contingency	1	LS	\$	215,250	\$ 215,250
Engineering,Permitting & Survey	1	LS	\$	236,775	\$ 236,775
Construction Phase Services	1	LS	\$	118,388	\$ 118,388
			Pro	ject Total:	\$ 2,722,913

Public Works and Animal Control Center Relocated to WWTP										
Description	Quantity	Unit		Unit Price		Total				
Public Works and Animal Control Center	5,000	SF	\$	200	\$	1,000,000				
New Yard Fencing	1	LS	\$	10,000	\$	10,000				
Covered Equipment Area and Garage	5,000	LS	\$	50	\$	250,000				
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	63,000	\$	63,000				
Construction Contingency	1	LS	\$	132,300	\$	132,300				
Engineering,Permitting & Survey	1	LS	\$	145,530	\$	145,530				
Construction Phase Services	1	LS	\$	72,765	\$	72,765				
			Pro	ject Total:	\$	1,673,595				

Description	Quantity	Unit		Unit Price	Total
Land/ Building Acquistion	1	ACRE	\$	10,000	\$ 10,000
Library Expansion to Adjacent Lot	2,000	SF	\$	250	\$ 500,000
Contractor Mobilization, Bonds, and Insurance	1	LS	\$	25,500	\$ 25,500
Construction Contingency	1	LS	\$	53,550	\$ 53,550
Engineering,Permitting & Survey	1	LS	\$	58,905	\$ 58,905
Construction Phase Services	1	LS	\$	29,453	\$ 29,453
			Pro	ject Total:	\$ 677,408

Project Detail Sheet

Project Name		Poli	ice Station 5,000	Sq Ft		_ Fund:				Priority Score	53
Project Description	Need for	a Police Stati	on will increase a	ıs populatio	on increases	, Recommend	ded 250+ Sq Ft per O	- fficer			
Project Estimate		\$1,726,7									
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:		Design Pl	ans Prepared?	YES	NO
Funding Sources				6				_		7.20	110
	Funding	Funding		1							
	Secured	_	Grant Amount			32	Loan	Interest	_	Annual Debt	
							Amount	Rate	Term	Service	
			2								
	T	OTAL FUNDS	\$ -	•				TOTAL	DEBT SERVICE	4	
								IOIAL	DEDI SERVICE	Ş -	
Project Budget	2010	1 2200									
Real Property Acquisition	2016	2017	2018	2019	2020	2021	Available Rese	rve Balance			
Construction								ii maamaaaaa,			
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	4							
IOIAL	γ -	٠ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2024					
From Reservces			2010	2019	2020	2021					
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations					-	Ÿ					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						17					
Figure 1 CD 1											
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct											
Direct Appropriation to Project Annual Debt Service											
	4	<u> </u>									
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact	4										
(a) Include contributions to reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
(=)											

Project Priority Scoring Matrix

Project Name:	Police Station 5,000 Sq Ft	Date of Scoring:
Project Description Need f	or a Police Station will increase as population increases, Recommended 250+ Sq Ft per o	Officer

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Critical Services	Need to alleviate existing public health or safety hazard	Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	2	8	16
Legal Requirements	Required by Federal or State law, regulation, mandate or consent order	Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	Project is specifically identified in a community plan	Project is not specifically identified in a plan, but would advance the goals stated in a community plan	Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	3	1	3
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Project has been designed and is ready to bid or engineering design is not needed	The project is currently being designed	A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
					L	TOTAL SCOR	E 53

Project Detail Sheet

Project Name	-	Commu	unity Center (10,0	000 Sq Ft)		_ Fund:				Priority Score	45
Project Description	Build a ne	w communit	ty center to bette	er serve pu	blic needs			-		Therity Score	45
Project Estimate		\$2,722,9	913	_							
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report	:		Design Pla	ins Prepared?	YES	NO
Funding Sources								2 00.811 10	ins i repareu:	163	NO
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS	\$ -	1				TOTAL	DEBT SERVICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2004					
Real Property Acquisition		2027	2018	2019	2020	2021	Available Rese	rve Balance _			
Construction										2	
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2010							
From Reservces	2010	2017	2018	2019	2020	2021				9	
Federal/State Grants											
Grant 1 & Source											
Grant 2 & Source											
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -						
Direct Appropriations				γ -	\$ -	\$ -					
Amount to be Borrowed											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct				2013	2020	2021					
Direct Appropriation to Project											
Annual Debt Service							9				
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact				Υ -	- ب	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	ć					
(a) Include contributions to reserves	- 1110		T	7 -	- د	\$ -					

Project Priority Scoring Matrix

Project Name:	Community Center (10,000 Sq Ft)	B
		Date of Scoring:
Project Description Build a new co	ommunity center to better serve public needs	

Health and Safety / Critical Services Required by Federal or State law, regulation, mandate or consent order Consistency with community's planning document(s) Financial Feasibility Benefits to residents Will benefit > 75% of the households in the community Public Support Project has been designed and is Project tas currently heing Project tis currently heing Project tis currently heing Project tis currently heing Project tas period to enhance or continue to provide a critical public service NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service Project has no relationship to or with a community plan Project is not affordable without financial assistance is available and the project is not affordable without financial assistance is available and the project is not affordable without financial assistance with a community Public Support Project has been designed and is Project tas public opposition for the project with minor or no support Project Readiness - Project has been designed and is Project tas public available arity heing with a project is currently heing with a project with minor or no support Project Readiness - Project has been designed and is Project has been designed and is Project has no relationship to or with a community of with a community of the project with minor or no support Project w			Rating	Points				
Critical Services health or safety hazard Required by Federal or State law, regulation, mandate or consent order Order Consistency with community's planning document(s) Financial Feasibility Financial assistance has been secured or is not needed Benefits to residents Public Support Strong public support for the project is mot peocition for no opposition Froject Is feasible Project is feasible with some milnor feasibility issues that will require substantial time and/or effort to provide a critical public service Provide a critical public service Provide a critical public service NOT mandated or required by contractual obligations nor needed to continue to provide a mandated or continue to provide a required service Project is sometified by contractual obligations nor needed to continue to provide a mandated or countinue to provide a required service Project is sometified in a plan, but would advance the goals stated in a community plan objectives in a community plan objective in the project is not affordable without financial assistance, but a funding application has not been without financial assistance in a community plan objective in a community plan objectives in a community plan objective in a community plan	Criteria	3	2	1	0	Rating		Priority Score
Requirements regulation, mandate or consent order Required by contractual obligations Needed in order to continue to provide a mandated to continue to provide a mandated service Project is specifically identified in a plan, but would advance the goals stated in a community plan Project is specifically identified in a plan, but would advance the goals stated in a community plan An application for financial assistance has been secured or is not needed An application for financial assistance has been secured or is not needed An application for financial assistance has been project is competitive and will likely be funded Mill benefit 57% of the households in the community Moderate public support Moderate public support for the project with minor or no opposition Project with minor or no opposition Project with minor or no opposition Project is currently being designed Project is feasible Project is feasible Project is feasible without some minor feasibility issues that can be resolved relatively quickly and easily. Project is souther to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed to continue to provide a mandated service Contractual obligations nor needed Contractual obli	, i i i i i i i i i i i i i i i i i i i				public health or safety threat to	1	8	8
Project is specifically identified in a community plan Project is specifically identified in a community plan An application for financial assistance has been secured or is not needed Project is competitive and will likely be funded Will benefit > 75% of the households in the community Public Support Project Readiness - Engineering & Design Project is feasible ith some minor feasibility issues that can be resolved relatively quickly and easily Project has no relationship to or with a community plan Project is not affordable without financial assistance is available and the project is not affordable without financial assistance is available and the project is not affordable without financial assistance. But a funding application has not been filled Will benefit > 25% of 5% of the households in the community Moderate public opposition for the project with minor or no opposition Project Readiness - Engineering & Design Project is feasible Project is feasible Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily Project has no relationship to or with a community plan Project is not affordable without financial assistance is available and the project is not affordable without financial assistance without financial assistance is available and the project is not affordable without financial assistance without financial assistance is available and the project is not affordable without financial assistance with the filled Will benefit > 25% of fthe households in the community Moderate public opposition for the project with minor or no support Project is not affordable without financial assistance is available and the project is community Will benefit > 25% of fthe households in the community Moderate public opposition for the project with minor or no support Proj	Legal Requirements regulation, mandate or consent Required		Required by contractual obligations		contractual obligations nor needed to continue to provide a mandated	1	4	4
Financial Feasibility Financial assistance has been secured or is not needed Financial assistance has been secured or is not needed Financial assistance has been filled and the project is competitive and will likely be funded Financial assistance, but a funding application has not been filled Financial assistance is available and the project is not affordable without financial assistance. Will benefit > 75% of the households in the community Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Project is feasible Feasibility Project is feasible Feasibility Financial assistance has been filled and the project is competitive and will likely funded filled Will benefit > 25% to 50% of the households in the community Moderate public support for the project with minor or no opposition for the project with minor or no opposition for the project with minor or no opposition for the project with minor or no support Project Readiness - Engineering & Design Project is feasible Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily Project lis feasible with some minor feasibility issues that can be resolved relatively quickly and easily Feasibility Feasibility Financial assistance but a funding application has not been filled Will benefit <25% to 50% of the households in the community Moderate public opposition for the project with minor or no support A preliminary engineering report has not yet been prepared. Project is not feasible and feasibility issues cannot be overcome at this time or will require substantial time and/or effort to The project is not affordable without financial assistance, but and the project is not affordable without financial assistance, but and the project is not affordable without financial assistance, but and the project is not affordable without financial assistance, but and the project is not affordable will be not the project with minor or no support A	community's planning	mmunity's planning Project is specifically identified in a in a plan			Project is contrary to the goals and objectives in a community plan	3	1	3
Benefits to residents Will benefit > 75% of the households in the community Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Feasibility Project is feasible Project is feasible Project is feasible Project is feasible Will benefit 50% to 75% of the households in the community Will benefit 25% to 50% of the households in the community Moderate public opposition for the project with minor or no support Project with minor or no opposition A preliminary engineering report has been prepared, but design work has not been started Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily Project is feasible will benefit 25% to 50% of the households in the community Will benefit 25% of the households in the community Strong public opposition to the project with minor or no support Strong public opposition to the project with minor or no support Project with minor or no support A preliminary engineering report has not yet been prepared Project is not feasible and feasibility issues cannot be overcome at this time or will require substantial time and/or effort to	Financial Feasibility	secured or is not needed	assistance has been filled and the project is competitive and will likely	without financial assistance, but a funding application has not been	and the project is not affordable	1	3	3
Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Project is feasible ith some minor feasibility issues that can be resolved relatively quickly and easily Project is feasible Moderate public opposition for the project with minor or no support Project with minor or no support A preliminary engineering report has not yet been prepared Project is not feasible and feasibility issues cannot be overcome at this time or will require substantial time and/or effort to	Benefits to residents					3	3	9
Feasibility Project is feasible ith some minor feasibility issues that can be resolved relatively quickly and easily	Public Support		i i i i i i i i i i i i i i i i i i i	Moderate public opposition for the project with minor or no support	Strong public opposition to the	3	2	6
Feasibility Project is feasible feasibility issues that can be resolved relatively quickly and easily feasibility issues that will require substantial time and/or effort to	Engineering & Design ready to bid or engineering design is			has been prepared, but design work		0	2	0
	Feasibility	Project is feasible	feasibility issues that can be	feasibility issues that will require substantial time and/or effort to	issues cannot be overcome at this time or will require to omuch time	3	4	12

Project Detail Sheet

Project Name		Ci	ty Hall (7500 Sq	Ft)		_ Fund: _	-			Priority Score	4.
Project Description	Need for a	stand alone	City Hall will inc	rease as po	pulation inc	reases, Recom	mended 250+ Sq Ft	per Officer			
Project Estimate		\$2,307,8	34								
Engineering report prepared?	YES	NO	Date	of Enginee	ing Report			Design Pla	ins Prepared?	YES	NO
Funding Sources											
	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
	TC	TAL FUNDS	\$ -	l				TOTAL	DEBT SERVICE	<u></u>	
		_	*					IUIAL	DERI ZEKNICE	\$ -	
Project Budget	2016	2017	2018	2019	2020	2021	Available Rese	rve Balanco			
Real Property Acquisition					2020	2021	Available Nese	-			
Construction											
Professional Services											
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2021					
From Reservces		1017	2010	2013	2020	2021					
Federal/State Grants											
Grant 1 & Source					 						
Grant 2 & Source					-						
Other Revenue						_					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations			-	7	7	7 -					
Amount to be Borrowed						+					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				1 -	17	Y					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2024					
Appropriation to Reserve Acct	2010	2017	2010	2019	2020	2021					
Direct Appropriation to Project					 						
Annual Debt Service					-						
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	4	4	-					
Operating Cost Impact	7 -	٠ -	\$ -	\$ -	\$ -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	ć	4	1						
(a) Include contributions to reserves	٠, ١	- د	\$ -	\$ -	\$ -	\$ -					

Project Priority Scoring Matrix

Project Name: City Hall (7500 Sq Ft)	
Project Description Need for a stand plane City III III III	Date of Scoring:
Project Description Need for a stand alone City Hall will increase as population increases, Recommended 250+ Sq Ft per Officer	

Health and Safety/ Critical Services Need to alleviate existing public health or safety hazard Required by Federal or State law, regulation, mandate or consent order Consistency with community's planning document(s) Project is specifically identified in a community plan community plan spals stated in a community plan secured or is not needed Project is competitive and will likely befunded by subject support for the project with minor or no opposition with minor or no opposition with minor or no opposition and not needed Project is feasible Project is feasible with some minor feasibility issues that at on be ensolved relatively and easily resolved a real time and/or effort to subject as public service and safety in provide a critical public service and provide a critical public service provide a critical public service and provide a critical public s	Criteria		Rating	g Points				<u>\$</u>
Health and Safety/ Critical Services Need to alleviate existing public health or safety hazard Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, regulation, mandate or consent order Project is some fellow in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a community plan Project is some fellicated assistance has been secured or is not needed String public support for the project is competitive and will likely be funded Will benefit 50% to 75% of the households in the community Public Support Strong public support for the project with minor or no opposition or not needed Project thas been designed and is ready to bid or engineering design is not needed Project is feasible with some minor feasibility issues that can will require substantial time and/or effort to incommunity in the community of the project with minor or no support or the project with minor or no support in the project is feasible with some minor feasibility issues that tax will require substantial time and/or effort to incommunity in the community of the project is seasonate to evercome at this time or will r	Criteria	3	2	1	0	Rating		Priority Score
regulation, mandate or consent order Consistency with community's planning document(s) Financial Feasibility Financial Feasibility Project is specifically identified in a community plan An application for financial assistance has been secured or is not needed households in the community Public Support Project has been designed and is ready to bid or engineering & Design Project has been designed and is ready to bid or engineering & Design Project is feasible Project is feasible without financial reasibility issues that can be resolved relatively guidencering feasibility issues that can be resolved relatively guidencering and project is feasible with form or no support or the project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily Project is regulation, mandate or consent or project with minor or no consent or provide a required service continue to provide a mandated to continue to provide a mandated service service Project has no relationship to or with a community plan objectives in a community plan objective is not affordable without financial assistance, but and the project is not affordable and the project is not affordable without financial assistance is available and the project is not affordable. Will benefit 25% to 50% of the households in the community. Moderate public opposition for the project with minor or no support has been prepared, but design work has not been started. Project has been designed and is ready to bid or engineering design in project is feasible with some minor feasibility issues that ca		Need to alleviate existing public health or safety hazard		Needed to enhance or continue to provide a critical public service	public health or safety threat to	1		8
remunity's planning document(s) Project is specifically identified in a plan, but would advance the goals stated in a plan, but would advance the goals stated in a community plan An application for financial assistance has been secured or is not needed Benefits to residents Public Support Strong public support for the project with minor or no opposition with minor or no opposition and not needed Project is not specifically identified in a plan, but would advance the goals stated in a community plan An application for financial assistance, but a funding application has not been filled Will benefit > 75% of the households in the community Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Project Is feasible Project is not affordable without financial assistance, but a funding application has not been filled Will benefit < 25% to 50% of the households in the community Moderate public support for the project with minor or no opposition or no opposition Project Readiness - Engineering & Design Project Is feasible Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily		regulation, mandate or consent	Required by contractual obligations		contractual obligations nor needed to continue to provide a mandated	1	. 4	4
Financial Feasibility Financial assistance has been secured or is not needed Financial Feasibility Financial assistance has been secured or is not needed Financial assistance has been filled and the project is competitive and will likely be funded Financial assistance, but a funding application has not been filled Financial assistance is available and the project is not affordable without financial assistance. But a funding application has not been filled Financial Feasibility Financial assistance has been filled and the project is not affordable without financial assistance. But a funding application has not been filled Financial Feasibility Financial Feasibility Financial assistance has been designed and the project is not affordable without financial assistance. But a funding application has not been filled Financial Feasibility Financial Feasibility Financial assistance has been differed Will benefit 25% to 50% of the households in the community Financial assistance is available and the project is not affordable without financial assistance is available and the project is not affordable without financial assistance. Financial Feasibility Financial assistance is available and the project is not affordable without financial assistance is available funding application has not been filled Will benefit 25% to 50% of the households in the community Financial assistance, but a funding application has not been filled Will benefit 25% to 50% of the households in the community Will benefit 25% of the households in the community Strong public opposition to the project with minor or no support Feasibility benefit 25% to 50% of the households in the community For project with minor or no support A preliminary engineering report has been prepared, but design work has not been started Freliminary engineering report has not yet been prepared Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time or will require to omuch time or will require to omuch time and/or	community's planning		in a plan, but would advance the	Project has no relationship to or with a community plan	Project is contrary to the goals and	3	1	3
Households in the community Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Feasibility Project is feasible ith some minor feasibility issues that can be resolved relatively quickly and easily Project is not feasibility issues that will require substantial time and/or effort to Will benefit <25% of the households in the community Moderate public opposition for the project with minor or no support Strong public opposition to the project with minor or no support A preliminary engineering report has not yet been prepared Project is not feasibility issues cannot be overcome at this time or will require to omuch time Project is not feasibility issues cannot be overcome at this time or will require to omuch time		secured or is not needed	assistance has been filled and the project is competitive and will likely be funded	without financial assistance, but a funding application has not been	and the project is not affordable	1	3	. 3
Public Support Strong public support for the project with minor or no opposition Project Readiness - Engineering & Design Project is feasible ith some minor feasibility issues that can be resolved relatively quickly and easily Project is feasible Moderate public opposition for the project with minor or no support A preliminary engineering report has not yet been prepared. Project is not feasible and feasibility issues that will require substantial time and/or effort to Strong public opposition to the project with minor or no support Preliminary engineering report has not yet been prepared Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time 3 2 6 Project with minor or no support Project with minor or no support A preliminary engineering report has not yet been prepared Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time 3 4 12		households in the community	households in the community	Will benefit 25% to 50% of the households in the community		3	3	Q
Project Readiness - Engineering & Design Project has been designed and is ready to bid or engineering design is not needed The project is currently being designed The project is currently being designed The project is currently being designed Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily Project is feasible and feasibility issues that will require substantial time and/or effort to Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time 3 4 12	Public Support	Strong public support for the project with minor or no opposition		Moderate public opposition for the	Strong public opposition to the	3		
Project is feasible feasibility issues that can be resolved relatively quickly and easily feasibility issues that will require substantial time and/or effort to time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at this time or will require to omuch time issues cannot be overcome at the contract of the contract		ready to bid or engineering design is		has been prepared, but design work	Preliminary engineering report has	0	2	0
ditu/or effort to resolve	Feasibility	The state of the s	feasibility issues that can be	feasibility issues that will require	issues cannot be overcome at this	3	4	12

Project Detail Sheet

Project Name		Public Wo	rks & Animal Cor	itrol Cente		Fund:				Priority Score	ı
Project Description	Public Wo	ks and Anin	nal Control Cente	er will be m	oved to WV	/TP					<u></u>
Project Estimate		\$1,673,5	595								
Engineering report prepared?	YES	NO	Date	of Enginee	ring Report			Design Pl	ans Prepared?	YES	NO
Funding Sources									•		,,,
,	Funding Secured	Funding Assumed	Grant Amount				Loan Amount	Interest Rate	Term	Annual Debt Service	
				_							-
	TO	TAL FUNDS	\$ -					TOTAL	DEBT SERVICE	\$ -	1
Project Budget	2016	2017	2018	2010	2020	2024					
Real Property Acquisition	2010	2017	2018	2019	2020	2021	Available Rese	rve Balance			_
Construction											
Professional Services			-		-						
Equipment/Furnishings											
Contingency/Other											
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	A					
	•] 7	Y and a second Tagger	<u>-</u>	\$ -	\$ -					
Project Funding/Financial	2016	2017	2018	2019	2020	2024					
From Reservces		2017	2010	2013	2020	2021					
Federal/State Grants				-	-						
Grant 1 & Source											
Grant 2 & Source					 						
Other Revenue											
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Appropriations			T	7	7 -	Ş -					
Amount to be Borrowed					-						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
*					1.	T					
Fiscal Impact of Project	2016	2017	2018	2019	2020	2021					
Appropriation to Reserve Acct					2020	2021					
Direct Appropriation to Project											
Annual Debt Service											
FISCAL IMPACT - CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Operating Cost Impact		***************************************	To a second and a second	7 -	7 -	\$ -					
TOTAL FISCAL IMPACT	\$ -	\$ -	Ś -	\$ -	\$ -	Ś -					
(a) Include contributions to reserves			7	7 -	- د	\$ -					

Project Priority Scoring Matrix

Project Name:	Public Works & Animal Control Center	
	- Contain	Date of Scoring:
Project Description Public V	Vorks and Animal Control Center will be moved to WWTD	

		Rating	Points				
Criteria	3	2	1	0	Rating	Multiplier (Weighting)	Priority Score
Health and Safety / Need to alleviate existing public health or safety hazard		Needed to avoid a public health or safety threat	Needed to enhance or continue to provide a critical public service	NOT needed in order to avoid a public health or safety threat to provide a critical service	1	8	8
Legal Requirements Required by Federal or State law, regulation, mandate or consent order Required by Federal or State law, Required by contractual		Required by contractual obligations	Needed in order to continue to provide a required service	NOT mandated or required by contractual obligations nor needed to continue to provide a mandated service	1	4	4
Consistency with community's planning document(s)	munity's planning Project is specifically identified in a plan, but would advance the		Project has no relationship to or with a community plan	Project is contrary to the goals and objectives in a community plan	2	1	2
Financial Feasibility	Financial assistance has been secured or is not needed	An application for financial assistance has been filled and the project is competitive and will likely be funded	The project is not affordable without financial assistance, but a funding application has not been filed	No financial assistance is available and the project is not affordable without financial assistance	1	3	3
Benefits to residents	Will benefit > 75% of the households in the community	Will benefit 50% to 75% of the households in the community	Will benefit 25% to 50% of the households in the community	Will benefit <25% of the households in the community	. 3	3	9
Public Support	Strong public support for the project with minor or no opposition	Moderate public support for the project with minor or no opposition	Moderate public opposition for the project with minor or no support	Strong public opposition to the project with minor or no support	3	2	6
Project Readiness - Engineering & Design	Irondute hid and it is a line project is currently being		A preliminary engineering report has been prepared, but design work has not been started	Preliminary engineering report has not yet been prepared	0	2	0
Feasibility	Project is feasible	Project is feasible with some minor feasibility issues that can be resolved relatively quickly and easily	Project has some significant feasibility issues that will require substantial time and/or effort to resolve	Project is not feasible and feasibility issues cannot be overcome at this time or will require to omuch time and/or effort to resolve	3	4	12
						TOTAL SCORE	44

CAPITAL IMPROVEMENTS PLAN



CITY OF CHANDLER

AUTHORIZATION





Authorization

- City of Chandler authorized SPI to develop a Capital Improvements Plan (CIP) on March 9, 2016
- CIP includes a 5 year and 25 year plan for Infrastructure Improvements
- A CIP is a short-range plan that identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

SCOPE OF WORK



Scope of Work

- Develop a 5 year and 25 year plan for Infrastructure Needs in Chandler
- Address needs in the following areas:
 - Potable Water System
 - Wastewater System
 - Streets and Roads
 - Storm Drainage
 - Parks and Recreation
 - Public Facilities
- Develop project descriptions and Engineer's Opinion of Probable Construction Cost (EOPCC)
- Evaluate projects based on a Project Priority and Scoring Matrix
- · Examine methods of financing

TCEQ POTABLE WATER REQUIREMENTS



TCEQ Min Capacity Based on Connections Served and EXISTING Capacity as % of Required

Year	Connections	Connections Total Well Capacity (0.6 gpm/conn)			nge Capacity gal/conn)		rage Capacity gal/conn)	High Service Pump Capacity (0.6 gpm/conn)		
		Required	% of Required	Required	% of Required	Required	% of Required	Required	% of Required	
2016	1,319	791.4 gpm	78.9%	263,800.0 gal	34.3%	131,900 gal	37.7%	791.4 gal	131.9%	
2017	1,358	814.8 gpm	81.2%	271,600.0 gal	35.3%	135,800 gal	38.8%	814.8 gal	135.8%	
2018	1,399	839.4 gpm	83.7%	279,800.0 gal	36.3%	139,900 gal	40.0%	839.4 gal	139.9%	
2019	1,442	865.2 gpm	86.3%	288,400.0 gal	37.5%	144,200 gal	41.2%	865.2 gal	144.2%	
2020	1,486	891.6 gpm	88.9%	297,200.0 gal	38.6%	148,600 gal	42.5%	891.6 gal	148.6%	
2021	1,531	918.6 gpm	91.6%	306,200.0 gal	39.8%	153,100 gal	43.7%	918.6 gal	153.1%	
2022	1,556	933.6 gpm	93.1%	311,200.0 gal	40.4%	155,600 gal	44.5%	933.6 gal	155.6%	
2023	1,580	948.0 gpm	94.5%	316,000.0 gal	41.0%	158,000 gal	45.1%	948.0 gal	158.0%	
2024	1,605	963.0 gpm	96.0%	321,000.0 gal	41.7%	160,500 gal	45.9%	963.0 gal	160.5%	
2025	1,631	978.6 gpm	97.6%	326,200.0 gal	42.4%	163,100 gal	46.6%	978.6 gal	163.1%	
2026	1,657	994.2 gpm	99.1%	331,400.0 gal	43.0%	165,700 gal	47.3%	994.2 gal	165.7%	
2027	1,683	1,009.8 gpm	100.7%	336,600.0 gal	43.7%	168,300 gal	48.1%	1,009.8 gal	168.3%	
2028	1,711	1,026.6 gpm	102.4%	342,200.0 gal	44.4%	171,100 gal	48.9%	1,026.6 gal	171.1%	
2029	1,738	1,042.8 gpm	104.0%	347,600.0 gal	45.1%	173,800 gal	49.7%	1,042.8 gal	173.8%	
2030	1,766	1,059.6 gpm	105.6%	353,200.0 gal	45.9%	176,600 gal	50.5%	1,059.6 gal	176.6%	
2031	1,795	1,077.0 gpm	107.4%	359,000.0 gal	46.6%	179,500 gal	51.3%	1,077.0 gal	179.5%	
2032	1,816	1,089.6 gpm	108.6%	363,200.0 gal	47.2%	181,600 gal	51.9%	1,089.6 gal	181.6%	
2033	1,837	1,102.2 gpm	109.9%	367,400.0 gal	47.7%	183,700 gal	52.5%	1,102.2 gal	183.7%	
2034	1,858	1,114.8 gpm	111.1%	371,600.0 gal	48.3%	185,800 gal	53.1%	1,114.8 gal	185.8%	
2035	1,880	1,128.0 gpm	112.5%	376,000.0 gal	48.8%	188,000 gal	53.7%	1,128.0 gal	188.0%	
2036	1,901	1,140.6 gpm	113.7%	380,200.0 gal	49.4%	190,100 gal	54.3%	1,140.6 gal	190.1%	
2037	1,924	1,154.4 gpm	115.1%	384,800.0 gal	50.0%	192,400 gal	55.0%	1,154.4 gal	192.4%	
2038	1,946	1,167.6 gpm	116.4%	389,200.0 gal	50.5%	194,600 gal	55.6%	1,167.6 gal	194.6%	
2039	1,969	1,181.4 gpm	117.8%	393,800.0 gal	51.1%	196,900 gal	56.3%	1,181.4 gal	196.9%	
2040	1,992	1,195.2 gpm	119.2%	398,400.0 gal	51.7%	199,200 gal	56.9%	1,195.2 gal	199.2%	
2041	2,015	1,209.0 gpm	120.5%	403,000.0 gal	52.3%	201,500 gal	57.6%	1,209.0 gal	201.5%	
2042	2,042	1,225.2 gpm	122.2%	408,400,0 gal	53.0%	204,200 gal	58.3%	1,225.2 gal	204,2%	

Existing Water Treatment Facilities							
Existing Well Capacity w/o Well #7	1,003 gpm						
Elevated Storage Capacity	350,000 gal						
Total Storage Capacity	770,000 gal						
Pressure Tank Capacity	n/a						
High Service Pump Capacity							
(1000 gpm at 100% efficiency)	600 gpm						

Legend: At 85% Capacity, Must Submit Planning Report

At 100% Capacity, Must Have Begun Construction

TCEQ WASTEWATER REQUIREMENTS



- Texas Administrative Code (TAC) sets guidelines for each treatment unit
- TAC 305.126 establishes a 75/90 rule for wastewater facility upgrades.
 - 75% of capacity begin planning
 - 90% begin construction
- No current deficiencies with all treatment units operational

	Future	Future Peak	Primary	Clarifier Capa	city	Oxidation Dit Capacity	ch	Chlorine Contact Capacity		
Year	Avg Flow (MGD)	Flow (GPM)	Rqrd Avg Flow Capacity	Rqrd Peak Flow Capacity	% of Rqrd	Rqrd Avg Flow Capacity	% of Rqrd	Rqrd Peak Flow Capacity	% of Rqrd	
2016	0.30	550	296 SF	440 SF	11%	32,943 CF	39%	1,470 CF	61%	
2017	0.31	572	307 SF	457 SF	12%	34,245 CF	41%	1,528 CF	64%	
2018	0.32	594	320 SF	475 SF	12%	35,597 CF	42%	1,589 CF	66%	
2019	0.33	618	332 SF	494 SF	13%	37,003 CF	44%	1,651 CF	69%	
2020	0.35	642	345 SF	514 SF	13%	38,465 CF	46%	1,716 CF	72%	
2021	0.35	655	352 SF	524 SF	13%	39,230 CF	47%	1,751 CF	73%	
2022	0.36	668	359 SF	534 SF	14%	40,010 CF	48%	1,785 CF	74%	
2023	0.37	681	366 SF	545 SF	14%	40,805 CF	49%	1,821 CF	76%	
2024	0.37	695	374 SF	556 SF	14%	41,617 CF	50%	1,857 CF	77%	
2025	0.38	708	381 SF	567 SF	14%	42,444 CF	51%	1,894 CF	79%	
2026	0.39	722	389 SF	578 SF	15%	43,288 CF	52%	1,932 CF	80%	
2027	0.40	737	396 SF	589 SF	15%	44,149 CF	53%	1,970 CF	82%	
2028	0.40	751	404 SF	601 SF	15%	45,027 CF	54%	2,009 CF	84%	
2029	0.41	766	412 SF	613 SF	16%	45,922 CF	55%	2,049 CF	85%	
2030	0.42	782	420 SF	625 SF	16%	46,835 CF	56%	2,090 CF	87%	
2031	0.43	793	426 SF	634 SF	16%	47,489 CF	57%	2,119 CF	88%	
2032	0.43	804	432 SF	643 SF	16%	48,152 CF	57%	2,149 CF	90%	
2033	0.44	815	438 SF	652 SF	17%	48,825 CF	58%	2,179 CF	91%	
2034	0.44	826	444 SF	661 SF	17%	49,507 CF	59%	2,209 CF	92%	
2035	0.45	838	451 SF	670 SF	17%	50,198 CF	60%	2,240 CF	93%	
2036	0.46	849	457 SF	680 SF	17%	50,899 CF	61%	2,271 CF	95%	

5 YR AND 25 YR PLAN



5 YR AND 25 YR Plan

- Projects ranked and prioritized by category using Priority Ranking Matrix
- Priority Ranking Matrix (Scores 0-81):
 - · Health and Safety/ Critical Services
 - Legal Requirements
 - Consistency with 2011 Comprehensive Planning Document
 - · Financial Feasibility
 - Benefits to Residents (% benefit)
 - Public Support
 - Project Readiness- Engineering and Design
 - Feasibility

5 YR CIP



Utility Projects

- Well 4 Improvements with Ground Storage Tank and High Service Pumps
- New Mechanical Bar Screen with Headworks
- Rehabilitation of 4th St Elevated Storage Tank
- Rehabilitation of Winchester Park Elevated Storage Tank

Street and Road Projects

- 4th St- Reconstruct and Widen
- W Main St- 315 S to SH 31 (Includes drainage)
- Sawmill Rd- Old Tyler to Cade Campground Rd

CIP does not include maintenance projects

5 YR CIP CONTINUED



General Budget Funds

Projects listed under \$200,000 were included in a City funding category

Parks and Recreational Facilities

- McCain Parking Lot expansion and bathroom
- Trails Phase 1

CIP does not include maintenance projects

WELL 4 IMPROVEMENTS



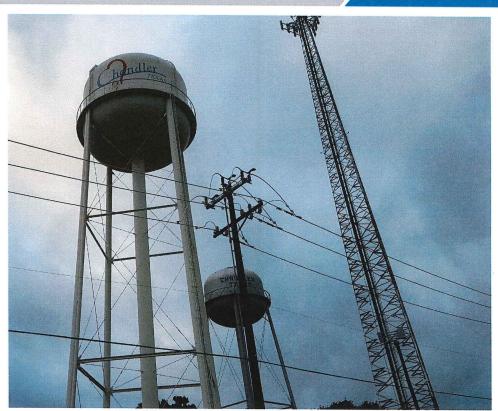
- \$606,491
- Most Productive Well
- High Service Pumps to meet system capacity requirements
- New 250,000 gal Ground Storage Tank for system redundancy



REHABILITATION OF 4TH ST EST



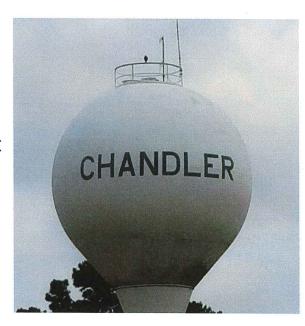
- \$306,653
- 200,000 gal
- Inspection reports indicate paint chalking and minor chipping
- Has original coating from 2005

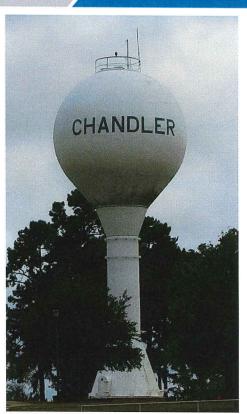


REHABILITATION OF WINCHESTER PARK EST



- \$272,580
- 150,000 gal
- Inspection reports indicate paint chalking, thinning and flaking
- Interior ladder and manway showing rust
- · Interior shell is blistering

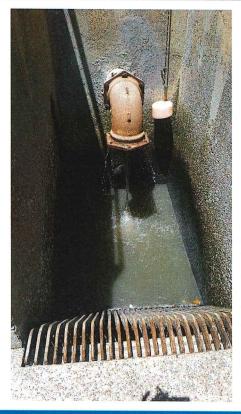




NEW MECHANICAL BAR SCREEN & HEADWORKS



- \$1,008,546
- Move bar screen closer to Oxidation Ditch
- Abandon influent lift station at plant entrance
- Reduces wear on plant's mechanical equipment and improves efficiency





4TH ST RECONSTRUCTION

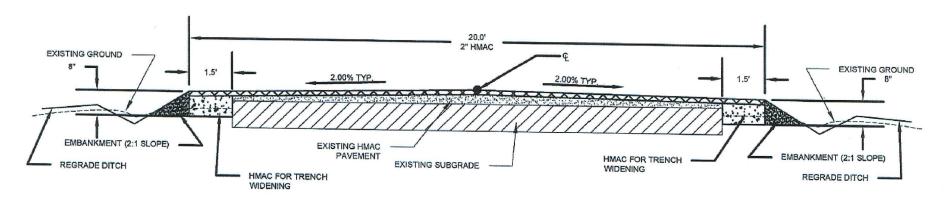


- \$361,426
- Widen to 20' minimum for school bus safety
- Improve drainage in ditches
- Trench widening to be used for 1.5' on either side, see next sheet



4TH ST CROSS SECTION



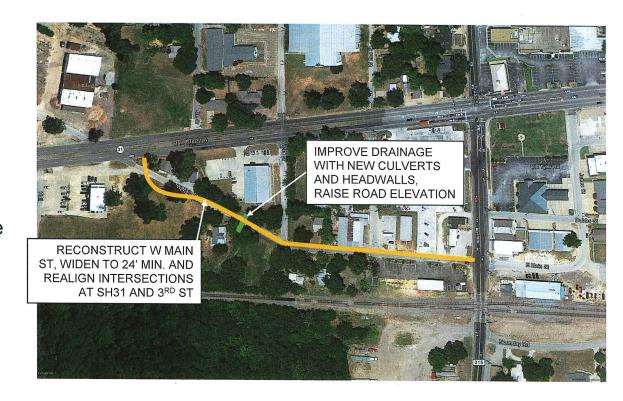


TYPICAL SECTION SCALE: N.T.S.

W MAIN ST



- \$466,884
- Realign intersections at SH 31 and 3rd St
- Install new culverts, headwalls and wingwalls to alleviate drainage issue at creek crossing
- Raise road elevation for drainage improvements



SAWMILL RD



- \$654,673
- Connect Old Tyler Rd to Cade Campground Dr
- Improve UPRR crossing to provide additional access to south side of town
- Phase 1 of improvements to connect Sawmill Rd to Old Noonday near Adam Ln



CITY FUNDING EXAMPLES



McCain Park Fencing along the UPRR Right of Way- \$34,073 Kidd Dr Sewer Line Improvements- \$85,863 Pecos Dr Drainage- \$186,317

· Catch storm water to reroute around houses at the end of Pecos Dr

FUNDING MECHANISMS



Texas Water Development Board

Utility Revenue Bonds

• Increase in utility rates required

General Obligation Bonds

· Increase in ad valorem tax required

Community Development Block Grants

- Sportsman's Paradise Area
- · Well 5 Rehabilitation

Texas Parks and Wildlife Department Parks Grants

City of Chandler, Texas

Preliminary Working Document for Preliminary Financing Discussion and Analysis

October 13, 2016





RBC Capital Markets

R. Dustin Traylor Director

RBC Capital Markets, LLC 303 Pearl Parkw ay

Suite 220

Tel: (210) 805-1117

San Antonio, TX 78215 Fax: (210) 805-1119

robert.d.traylor@rbccm.com





RBC Capital Markets

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21



Comparison to Similar Cities

	Chandler	Whitehouse	Gladewater	Bullard	Lindale	Rusk
Taxable Assessed Valuation	\$171,497,751	\$409,773,653	\$307,813,583	\$202,115,036	\$508,750,738	\$121,411,442
Debt Outstanding	\$3,555,000	\$17,064,000	\$11,631,000	\$5,295,000	\$17,785,983	\$6,665,000
Total Tax Rate	\$0.577396	\$0.672110	\$0.749999	\$0.563264	\$0.482100	\$0.460000
Population	2,861	8,044	6,432	3,023	6,066	5,579
Per Capital Debt	\$1,242.57	\$2,121.33	\$1,808.30	\$1,751.57	\$2,932.08	\$1,194.66
Debt to AV	2.07%	4.16%	3.78%	2.62%	3.50%	5.49%

Summary of Assumptions



- This analysis is a working document and to be used for discussion in advance of finalizing a plan of finance for various City capital improvement projects.
- Assumes that the bonds are amortized over a 20 year period with a level amortization.
- Assumes the District's 2016/17 net taxable assessed valuation of \$171,497,751 and will remain constant.
- Assumes 1365 Utility Connections
- Assumes the Bonds/Certificates are sold in February 2017.
- Issue Amounts:
 - Scenario 1: \$1,500,000 Issued for General Purposes
 - Scenario 2: \$2,200,000 Issued for Utility System Improvements
 - Total:
- \$3,700,000
- Assumes a tax collection rate of 97.0%.
- Assumed current market rates of interest + 30 bps. ~ 3.21% All in TIC.



Total \$3.7MM Scenario with \$1.5MM for General Improvements and \$2.2 for Utilities

A	В		C		D		E		F		G		H		I		J
									Total \$3.7	MM	Project						Projected
Fiscal								_	,500,000		2,200,000	l		Pro	jected		Monthly
Year	Net Taxable	Uti	lity System	GOS	System		Total	(General		lity System		Total	A SAME	otal	AND	Utility
Ending	Assessed		Debt	E	Debt		Debt	Imp	provement	-	Debt		Debt	_	S Rate	TH.ID	Rate
9/30:	Valuation 1		Service	Se	rvice		Service	•	DS ²		DS ²		Service		rease 3	,	ncrease
2017	\$ 171,497,751	\$	110,162	\$:	298,372	\$	408,534		270		IJ D		DUL VILLE	Inc	case		ncrease
2018	171,497,751		108,002		296,104		404,106	s	105,938	\$	150,563	s	660,606	S	0.0637		\$ 9.19
2019	171,497,751		110,781		293,554		404,335		101,950	7	150,350	Ť	656,635	-	0.0613		9.18
2020	171,497,751		108,501		300,856		409,357	l	105,950		148,850		664,157		0.0637		9.09
2021	171,497,751		111,161	:	297,667		408,828	1	104,300		151,600		664,728		0.0627		9.26
2022	171,497,751		108,761		299,268		408,028	l	102,650		149,200		659,878		0.0617		9.11
2023	171,497,751		111,301		295,377		406,677		106,000		151,800		664,477		0.0637		9.27
2024	171,497,751		108,780	:	296,412		405,192	1	103,600		148,400		657,192		0.0623		9.06
2025	171,497,751		106,260		297,029		403,289	1	101,200		150,000		654,489		0.0608		9.16
2026	171,497,751		-		297,226		297,226	l	103,800		151,400		552,426		0.0624		9.24
2027	171,497,751		-	:	301,858		301,858	l	101,200		147,600		550,658		0.0608		9.01
2028	171,497,751		-		91,134		91,134		103,600		148,800		343,534		0.0623		9.08
2029	171,497,751		-		88,790		88,790	l	105,800		149,800		344,390		0.0636		9.15
2030	171,497,751		-		91,373		91,373	l	102,800		150,600		344,773		0.0618		9.19
2031	171,497,751		-		88,882		88,882		104,800		151,200		344,882	,	0.0630		9.23
2032	171,497,751		-		91,319		91,319	1	101,600		151,600		344,519		0.0611		9.26
2033	171,497,751		-		-		-	l	103,400		151,800		255,200		0.0622		9.27
2034	171,497,751		-		-		-		105,000		146,800		251,800		0.0631		8.96
2035	171,497,751		-		-		-		101,400		151,800		253,200		0.0610		9.27
2036	171,497,751		-		-		-		102,800		151,400		254,200		0.0618		9.24
2037	171,497,751	_	-		-		-		104,000		150,800		254,800		0.0625		9.21
Total		\$	983,708	\$3,7	25,219	\$4	,708,927	\$2.	,071,788	\$ 3	3,004,363	\$9	,376,544				

^{*} Assumes all existing debt is paid from the Utility fund.

⁽¹⁾ Taxable Assessed Valuation is based upon the preliminary figures for the 2017 taxyear.

⁽²⁾ Assumes approximately level debt service over 20 years at current market rates + 30 bps ~ 3.21%.

⁽³⁾ Assumes 97.0% collection rate.

⁽⁴⁾ Utility Rate impact is based upon a customer count of 1,365.

WATER RATES



Water Fees By Population Category Summary 2016

	Residential Water					Commercial Water			
Population Group	No. of Cities	Average	Fee For	Avg. Total	Average	Average Fee For			
	Reporting	5,000 Gal.	10,000 Gal.	Customers	Usage	50,000 Gal.	200,000 Gal.		
2,000 OR LESS	282	40.19	63.82	423	5,610	277.15	1,092.98		
2,001 - 5,000	124	35.38	56.05	1,308	6,473	271.51	1,136.66		
5,001 - 10,000	83	34.28	54.20	2,699	7,402	275.21	997.36		
10,001 - 15,000	37	31.90	52.12	5,582	6,734	306.42	1,118.64		
15,001 - 20,000	26	26.70	45.17	5,588	6,656	323.59	1,164.26		
20,001 - 25,000	14	34.86	54.04	7,833	6,793	265.15	940.06		
25,001 - 30,000	9	28.43	53.09	8,657	7,848	290.01	1,273.32		
30,001 - 50,000	27	34.69	56.66	12,942	7,313	307.67	1,006.81		
50,001 - 75,000	8	32.84	52.20	19,301	8,330	331.07	1,079.47		
75,001 - 100,000	5	28.23	48.25	28,843	7,094	247.60	808.80		
100,001 - 200,000	16	26.33	42.89	42,099	7,756	229.97	821.59		
200,001 - 350,000	5	27.92	48.06	67,531	5,953	272.15	965.48		
350,001 - 500,000	1	21.41	35.36	101,733	2,978	199.90	625.90		
MORE THAN 500,000	4	28.10	53.02	283,723	5,710	295.11	910.68		
Total / Averages	641	36.22	57.93	6,191	6,404	280.01	1,075.56		

WASTEWATER RATES



Wastewater Fees By Population Category Summary 2016

		Commercial Sewer					
Population Group	No. of Cities Reporting	Average 5,000 Gal.	<u>Fee For</u> 10,000 Gal.	Avg. Total Customers	Average 50,000 Gal.	Fee For 200,000 Gal.	
2,000 OR LESS	250	24.70	34.88	399	125.13	433.89	
2,001 - 5,000	122	27.42	38.77	1,264	169.97	592.71	
5,001 - 10,000	82	28.52	41.25	2,420	181.97	635.28	
10,001 - 15,000	38	30.95	48.07	4,328	221.26	811.03	
15,001 - 20,000	27	27.87	74.57	5,043	193.05	722.43	
20,001 - 25,000	14	33.92	54.68	7,544	241.52	895.25	
25,001 - 30,000	9	28.53	48.58	8,416	211.79	806.24	
30,001 - 50,000	27	28.40	47.83	12,387	216.25	828.52	
50,001 - 75,000	8	31.30	45.60	17,606	213.27	726.28	
75,001 - 100,000	5	27.75	45.49	27,282	226.01	776.99	
100,001 - 200,000	16	24.70	39.19	40,102	176.75	641.06	
200,001 - 350,000	5	24.75	43.10	66,110	197.91	727.85	
350,001 - 500,000	1	27.85	46.40	99,944	244.60	801.10	
MORE THAN 500,000	4	32.06	62.92	286,429	315.54	1,173.51	
Total / Averages	608	26.90	40.99	6,218	165.70	589.80	

25 YEAR CIP PROJECT LIST



					-
verall Rank	Category Rank	Project	Category	Cost	Score
1	WW-1	Oxidation Ditch Rehabilitation- Structural Repairs and Dredging	Sewer	\$674,636	
2	P-1	McCain Fencing along UPRR	Parks	\$34,073	
3	W-1	New 12" Waterline S. of SH31- To service new businesses along east SH31 and Add redundancy to Water System	Water	\$407,507	60
4	WW-3	New Gravity Sewer Main Interceptor @ WWTP- Existing lines are undersized causing backups in system	Sewer	\$438,854	58
4	WW-4	Lift Station Driveway Improvements- Bring road elevation of LS E. of town on SH31 up as to remain serviceable at all times	Sewer	\$115,847	58
4	WW-5	Lift Station Rehab (Every 5-10 yrs)- Preventative Maintenance	Sewer	\$115,847	58
4	WW-6	Original Clarifier Rehab	Sewer	\$545,160	
13	WW-7	Kidd Dr Sewer Line Improvements- Relocating Sewer Lines and Manholes onto City property	Sewer	\$85,863	57
15	WW-8	Neches and Two St Improvements- Lines have Belly (Low Spot), Reoccurring Problems	Sewer	\$104,943	
15	D-2	Pecos Dr	Drainage	\$35,776	
19	WW-9	SCADA System for Lift Stations	Sewer	\$511,088	
19	W-6	SCADA for Water System	Water	\$408,870	53
19	PF-1	Police Department (5000 SF Building)	Public Facilities	\$1,726,725	
22	W-6	Cade Dr Infrastructure Improvements inicuding Fire hydrants	Water	\$293,024	52
23	D-3	Dollie and Edgar St	Drainage	\$26,380	
23	P-2	McCain Parking Lot Expansion	Parks	\$390,907	51
23	D-4	Old Tyler Rd (48 Individual Score)	Drainage	\$74,960	51
23	ST-3	Old Tyler (55 Individual Score)	Streets	\$505,346	51
28	P-3	Winchester Parking Rehab- North Lot	Parks	\$281,454	50
29	D-5	Martin St [45 Individual Score]	Drainage	\$50.972	48
29	ST-6	Martin St (50 Individual Score)	Streets	\$578,506	
29	D-6	Walton St. [43 Individual Score]	Drainage	\$8,346	The second second
29	ST-5	Walton Dr (53 Individual Score)	Streets	\$103,136	

THE HIGHLIGHTED ROWS INDICATE THE FOUR STREETS THAT HAVE A DRAINAGE PROJECT AS WELL AS A STREET IMPROVEMENT PROJECT. THE PROJECTS SHOULD BE SCHEDULED IN SUCH A MANNER THAT BOTH OF THE PROJECTS IN THESE FOUR AREAS CAN BE COMPLETED TOGETHER.

25 YEAR CIP PROJECT LIST CONT.



20	144.7				
29	W-7	Rehab Well 5	Water	\$545,890	48
34	P-4	Trails Project- Phase 1	Parks	\$152,866	45
34	ST-7	Sawmill Rd- SH31 to Susie St	Streets	\$438,235	45
34	PF-2	City Hall	Public Facilities	\$2,307,834	45
34	PF-3	Community Center	Public Facilities	\$2,722,913	45
34	PF-4	Library Expansion	Public Facilities	\$677,408	45
39	PF-5	Public Works and Animal Control Building at WWTP	Public Facilities	\$1,673,595	44
39	D-7	Old Noonday Rd	Drainage	\$156,721	44
39	P-5	River Park- New Bathroom Facilities at South location	Parks	\$118,572	44
39	ST-8	Old Noonday Phase 1: Cade Dr to Adams	Streets	\$275,825	44
39	ST-9	Old Noonday Phase 2: 315 to Cade Dr	Streets	\$325,932	44
39	ST-10	3rd St	Streets	\$495,561	44
45	D-8	Briarcrest Dr	Drainage	\$53,153	43
45	P-6	Winchester Park Volleyball Court	Parks	\$139,244	43
47	D-9	Broad St (315 N)- Re-grade ditches to prevent water backing up in school and down Crestview St	Drainage	\$59,627	42
48	D-10	Crestview St	Drainage	\$28,621	41
48	P-7	Winchester Boulevard Drive and parking for soccer fields	Parks	\$421,113	41
49	D-11	Red Bud	Drainage	\$44,538	39
49	P-8	Winchester Parking Rehab- South Lot and Connecting Road	Parks	\$201,577	39
49	P-9	Trails Project- Phase 2	Parks	\$201,377	39
49	P-10	New Park- Addition of Park North of SH31	Parks		39
49	W-8	Pump House Control Room	Water	\$404,781 \$323,689	
49	ST-11	Susie St	Streets		
49	ST-12	Cherry St	Streets	\$221,474	39
56	WW-10	Cedar Ln Sewer Line Improvements- Lines have Belly (Low Spot), Reoccurring Problems	Sewer	\$273,037	39
56	W-9	Sportsman Paradise Improvements (3 Phases of Construction)		\$103,580	36
58	D-12	Creekside Dr	Water	\$742,398	
			Drainage	\$277,691	28



ENGINEERING A BETTER FUTURE