

### Capital Projects Summary

### Funding Summary

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	2023-2024 Revenue Bond Funded	Future Unknown Funding
<b>GENERAL FUND</b>												
<b>Community Facility:</b>												
New Central Station	1	\$ 8,080,000	\$ 8,080,000							\$ 8,080,000		
Maintenance Stations 1,3&4	1	\$ 594,000	\$ 594,000					\$ 594,000				
Relocate SW Fire Station	2	\$ 4,360,000		\$ 700,000	\$ 3,000,000	\$ 660,000						\$ 4,360,000
Relocate NW Fire Station	2	\$ 4,050,000		\$ 550,000	\$ 3,000,000	\$ 500,000						\$ 4,050,000
Renovate Fire Station 4	2	\$ 2,754,000		\$ 220,000	\$ 1,110,000	\$ 1,424,000						\$ 2,754,000
Fire Training Facility	3	\$ 870,000				\$ 10,000	\$ 860,000					\$ 870,000
<b>Community Facility Total</b>		<b>\$ 20,708,000</b>	<b>\$ 8,674,000</b>	<b>\$ 1,470,000</b>	<b>\$ 7,110,000</b>	<b>\$ 2,594,000</b>	<b>\$ 860,000</b>	<b>\$ 594,000</b>	<b>\$ -</b>	<b>\$ 8,080,000</b>	<b>\$ -</b>	<b>\$ 12,034,000</b>
<b>Parks:</b>												
Restrooms - Banita North Park	1	\$ 220,000	\$ 220,000							\$ 220,000		
Restrooms - Mill Pond Park	1	\$ 220,000	\$ 220,000							\$ 220,000		
Restrooms - McCrimmon and Ritchie Parks	1	\$ 440,000	\$ 440,000							\$ 440,000		
Restrooms - Lake Nacogdoches West	1	\$ 440,000	\$ 440,000							\$ 440,000		
Playground - McCrimmon Park	1	\$ 240,000	\$ 240,000							\$ 240,000		
Playground - Mill Pond Park	1	\$ 240,000	\$ 240,000							\$ 240,000		
Lake Nac West Park accessible walk to swim area	1	\$ 165,000	\$ 165,000					\$ 165,000				
Pioneer Park Pedestrian Bridge (#1)	1	\$ 120,000	\$ 120,000					\$ 120,000				
Playground - Lake Nacogdoches West	2	\$ 230,000		\$ 230,000								\$ 230,000
Plarground -Maroney	2	\$ 400,000			\$ 400,000							\$ 400,000
Pioneer Park Pedestrian Bridge (#2)	2	\$ 120,000	\$ 120,000									\$ 120,000
Maroney Tennis Courts	2	\$ 550,000		\$ 550,000								\$ 550,000
Baseball Parking Expansion	2	\$ 165,000		\$ 165,000								\$ 165,000
Skate Park	3	\$ 400,000		\$ 50,000	\$ 350,000							\$ 400,000
<b>Parks Total</b>		<b>\$ 3,950,000</b>	<b>\$ 2,085,000</b>	<b>\$ 120,000</b>	<b>\$ 995,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,865,000</b>
<b>Downtown:</b>												
Electrical Service Main Street & Festival Park	1	\$ 350,000	\$ 350,000					\$ 350,000				
Sidewalk Repl. & Accessible Ramps (Main St.)	2	\$ 375,000		\$ 75,000	\$ 300,000							\$ 375,000
Central Garbage Sites	2	\$ 60,000		\$ 30,000	\$ 30,000							\$ 60,000
<b>Downtown Total</b>		<b>\$ 785,000</b>	<b>\$ 350,000</b>	<b>\$ 105,000</b>	<b>\$ 300,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000</b>
<b>Facilities:</b>												
Animal Services Center	2	\$ 8,625,000			\$ 375,000	\$ 8,250,000						\$ 8,625,000
Sunset Office & Equipment Building	2	\$ 425,000		\$ 30,000	\$ 395,000							\$ 425,000
City Hall Renovations: Phase I	3	\$ 1,170,000		\$ 70,000	\$ 550,000	\$ 550,000						\$ 1,170,000
City Hall Renovations: Phase II	3	\$ 4,800,000		\$ 400,000		\$ 2,750,000	\$ 1,650,000					\$ 4,800,000
New Service Center	3	\$ 6,400,000				\$ 900,000	\$ 5,500,000					\$ 6,400,000
City Warehouse & Stores Facility	3	\$ 800,000		\$ 50,000	\$ 750,000							\$ 800,000
<b>Facilities Total</b>		<b>\$ 22,220,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 995,000</b>	<b>\$ 5,325,000</b>	<b>\$ 15,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,220,000</b>
<b>Streets:</b>												
Annual Street Rehab (incl sidewalks) *Mandatory by ordinance	1	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
City-wide Street Rebuild to Maint. Level	1	\$ 11,200,000	\$ 5,000,000		\$ 6,200,000					\$ 5,000,000		\$ 6,200,000
Sidewalk Repairs and Additions	3	\$ 1,000,000			\$ 500,000		\$ 500,000					\$ 1,000,000
<b>Streets Total</b>		<b>\$ 13,450,000</b>	<b>\$ 5,250,000</b>	<b>\$ 250,000</b>	<b>\$ 6,950,000</b>	<b>\$ 250,000</b>	<b>\$ 750,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 7,200,000</b>
<b>Drainage:</b>												
Annual Storm Sewer System Repairs	1	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000		\$ 4,000,000
Critical Storm System Reconstruction	1	\$ 4,000,000	\$ 4,000,000							\$ 4,000,000		
<b>Drainage Total</b>		<b>\$ 9,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>GENERAL FUND TOTAL:</b>		<b>\$ 70,113,000</b>	<b>\$ 21,359,000</b>	<b>\$ 3,445,000</b>	<b>\$ 17,350,000</b>	<b>\$ 9,949,000</b>	<b>\$ 18,010,000</b>	<b>\$ 2,479,000</b>	<b>\$ -</b>	<b>\$ 19,880,000</b>	<b>\$ -</b>	<b>\$ 47,754,000</b>

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	2023-2024 Revenue Bond Funded	Future Unknown Funding
<b>AIRPORT CONSTRUCTION FUND</b>												
<b>Airport Facilities:</b>												
Runway and Taxiway Pavement	1	\$ 1,500,000	\$ 1,500,000					\$ 150,000	\$ 1,350,000			
Airport Development Phases (1, 2 & 3)	2	\$ 14,575,000		\$ 1,565,000	\$ 7,160,000	\$ 4,050,000	\$ 1,800,000					\$ 14,575,000
<b>Airport Facility Total</b>		<b>\$ 16,075,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,565,000</b>	<b>\$ 7,160,000</b>	<b>\$ 4,050,000</b>	<b>\$ 1,800,000</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,575,000</b>
<b>AIRPORT CONSTRUCTION FUND TOTAL:</b>		<b>\$ 16,075,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,565,000</b>	<b>\$ 7,160,000</b>	<b>\$ 4,050,000</b>	<b>\$ 1,800,000</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,575,000</b>

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<b>HOTEL TAX FUND</b>												
<b>Community Facility:</b>												
Zion Hill Church Exhibits	1	\$ 200,000	\$ 200,000					\$ 200,000				
Zion Hill Church Parking	1	\$ 35,000	\$ 35,000					\$ 35,000				
<b>Community Facility Total</b>		<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOTEL TAX FUND TOTAL:</b>		<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>CAPITAL PROJECTS FUND</b>												
Annual Street Maintenance	1	\$ 3,750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000				
<b>Street Maintenance Fund Projects Total</b>		<b>\$ 3,750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUND TOTAL:</b>		<b>\$ 3,750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>UTILITY FUND</b>												
<b>Waterworks:</b>												
Water Line Additions/Replacements - ARPA	1	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000			
Water Line Additions/Replacements	1	\$ 6,750,000	\$ 750,000	\$ 750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 6,750,000				
Water Line Developer Reimbursements	1	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
Major Water Line Repairs	1	\$ 5,000,000		\$ 2,500,000	\$ 2,500,000						\$ 5,000,000	
Water Well Rehab (one annually)	1	\$ 1,200,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000				
SWPS Transmission Line Replacement	1	\$ 4,550,000		\$ 450,000	\$ 2,100,000	\$ 2,000,000					\$ 4,550,000	
AMI System Replacement	1	\$ 4,772,000	\$ 4,772,000					\$ 4,772,000				
N Middle Plane Elevated Storage Tank	2	\$ 1,600,000		\$ 250,000	\$ 1,350,000							\$ 1,600,000
SSPS - SWPS Interconnect	2	\$ 2,000,000		\$ 250,000	\$ 1,000,000	\$ 750,000						\$ 2,000,000
Annual Filter Rehab	2	\$ 875,000			\$ 50,000	\$ 825,000						\$ 875,000
Central Heights Distribution System	2	\$ 3,100,000		\$ 700,000	\$ 1,200,000	\$ 1,200,000						\$ 3,100,000
Central Heights Elevated Storage Tank	3	\$ 1,300,000				\$ 150,000	\$ 1,150,000					\$ 1,300,000
<b>Waterworks Total</b>		<b>\$ 34,397,000</b>	<b>\$ 7,997,000</b>	<b>\$ 5,375,000</b>	<b>\$ 10,450,000</b>	<b>\$ 7,175,000</b>	<b>\$ 3,400,000</b>	<b>\$ 13,972,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 9,550,000</b>	<b>\$ 8,875,000</b>

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<b>UTILITY FUND</b>												
<b>Wastewater:</b>												
Banita Creek Sewer Line Replacement	1	\$ 12,925,000		\$ 3,425,000	\$ 6,400,000	\$ 3,100,000						\$ 12,925,000
Lanana Creek Sewer Line Replacement	1	\$ 13,650,000		\$ 3,250,000	\$ 5,200,000	\$ 5,200,000						\$ 13,650,000
Sewer Line Additions/Replacements - ARPA	1	\$ 5,800,000	\$ 5,800,000						\$ 5,800,000			
Sewer Line Additions/Replacements	1	\$ 3,200,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 3,200,000				
Sewer Line Developer Reimbursements	1	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
Belt Press Building	1	\$ 1,350,000	\$ 1,350,000					\$ 1,350,000				
Clarifier Rebuild	2	\$ 1,150,000		\$ 575,000	\$ 75,000	\$ 500,000						\$ 1,150,000
TDS & Phosphate Plant Upgrades	3	\$ 2,100,000		\$ 300,000	\$ 900,000	\$ 900,000						\$ 2,100,000
Sludge Thickener System	3	\$ 775,000		\$ 775,000								\$ 775,000
Diffused Air Conversion for Digester	3	\$ 870,000			\$ 120,000	\$ 750,000						\$ 870,000
<b>Wastewater Total</b>		<b>\$ 43,070,000</b>	<b>\$ 7,900,000</b>	<b>\$ 9,075,000</b>	<b>\$ 13,645,000</b>	<b>\$ 11,450,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,470,000</b>
<b>UTILITY FUND TOTAL:</b>		<b>\$ 77,467,000</b>	<b>\$ 15,897,000</b>	<b>\$ 14,450,000</b>	<b>\$ 24,095,000</b>	<b>\$ 18,625,000</b>	<b>\$ 4,400,000</b>	<b>\$ 19,772,000</b>	<b>\$ 7,800,000</b>	<b>\$ -</b>	<b>\$ 9,550,000</b>	<b>\$ 40,345,000</b>

**PROJECT**

<b>SANITATION FUND</b>												
<b>Solid Waste Collection &amp; Disposal</b>												
Construct New Landfill Cell Improvements	1	\$ 3,000,000	\$ 3,000,000					\$ 3,000,000				
Landfill Major Permit Amendment & Expansion	1	\$ 500,000	\$ 500,000					\$ 500,000				
<b>Solid Waste Collection &amp; Disposal Total</b>		<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION FUND TOTAL:</b>		<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL:</b>		<b>\$ 171,140,000</b>	<b>\$ 43,241,000</b>	<b>\$ 20,210,000</b>	<b>\$ 49,355,000</b>	<b>\$ 33,374,000</b>	<b>\$ 24,960,000</b>	<b>\$ 29,886,000</b>	<b>\$ 9,150,000</b>	<b>\$ 19,880,000</b>	<b>\$ 9,550,000</b>	<b>\$ 102,674,000</b>

tier 1	\$ 105,241,000	Current Funded	\$ 58,916,000
tier 2	\$ 45,414,000	Future Bond	\$ 9,550,000
tier 3	\$ 20,485,000	Future Unfunded	\$ 102,674,000
	\$ 171,140,000		\$ 171,140,000

**NOTE:** Items/Amounts in **RED** are unfunded items & not included in the proposed packages.