

**CITY OF MESQUITE  
Proposed Bond Projects**

BOND SALE YEAR	2019	2020	2021	2022	2023
	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
<b>CERTIFICATES OF OBLIGATION:</b>					
<b>Estimated Cost of Issue</b>	<b>\$ 200,000</b>				
<b>Street &amp; Alley</b>					
Misc Street & Alley Imp	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Retro Reflectivity Sign Change Out	130,000	130,000	130,000	130,000	130,000
Screening Wall Replacement Program	250,000	250,000	250,000	250,000	250,000
50/50 Sidewalk Program	125,000	125,000	125,000	125,000	125,000
ADA Compliance and Orphan Sidewalks	50,000	50,000	50,000	50,000	50,000
LaPrada Drive	-	4,145,000	475,000	1,380,000	1,380,000
Galloway Ave DCIP	-	-	-	545,000	545,000
<b>Total Street &amp; Alley</b>	<b>1,855,000</b>	<b>6,000,000</b>	<b>2,330,000</b>	<b>3,780,000</b>	<b>3,780,000</b>
<b>Municipal Improvements</b>					
Other Municipal Improvements	300,000	300,000	300,000	300,000	300,000
Fire Station #4	1,925,000	1,180,000	-	-	-
<b>Total Municipal Improvements</b>	<b>2,225,000</b>	<b>1,480,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Personal Property Notes</b>					
Vehicles and Computer Equipment	3,250,000	3,000,000	3,000,000	3,000,000	3,000,000
Mobile Data Computers	-	-	1,400,000	-	-
SAN Data Storage	150,000	-	-	-	-
Voice Print	-	-	50,000	-	-
<b>Total Equipment/Software</b>	<b>3,400,000</b>	<b>3,000,000</b>	<b>4,450,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Total Funded by General Government</b>	<b>\$ 7,680,000</b>	<b>\$ 10,680,000</b>	<b>\$ 7,280,000</b>	<b>\$ 7,280,000</b>	<b>\$ 7,280,000</b>
<b>Projects to be funded by 4B</b>					
Town East Blvd (US 80 to Skyline)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Projects Funded by 4B</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CERTIFICATES OF OBLIGATION</b>	<b>\$ 10,680,000</b>	<b>\$ 10,680,000</b>	<b>\$ 7,280,000</b>	<b>\$ 7,280,000</b>	<b>\$ 7,280,000</b>

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<b>GENERAL OBLIGATION STREET BONDS:</b>					
Estimated Cost of Issue	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
Residential Street Projects - bond election	<u>-</u>	<u>32,700,000</u>	<u>-</u>	<u>32,700,000</u>	<u>-</u>
<b>TOTAL GENERAL OBLIGATION STREET BONDS</b>	<b><u>\$ -</u></b>	<b><u>\$ 33,000,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 33,000,000</u></b>	<b><u>\$ -</u></b>

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	Fiscal Year				
	2018-19	2019-20	2020-21	2021-22	2022-23
<b>WATER / SEWER REVENUE BONDS:</b>					
<b>Estimated Cost of Issue</b>	<b>\$ 300,000</b>				
<b>Water and Sewer Reserve Fund</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>Water/Sewer Projects</b>					
Sanitary Sewer Rehab Program - by contract	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Water Main Replacement Program - in-house	900,000	900,000	900,000	900,000	900,000
Water Main Replacement Program - by contract	500,000	500,000	500,000	500,000	500,000
Water Meter Replacement Program	125,000	125,000	125,000	125,000	125,000
Water/Sewer Emergency Replacements	300,000	300,000	300,000	300,000	300,000
RCP Sewer Trunk Main Rehab (SMC 48" Ph 2)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Kaufman County Water Main & Pump Station	6,375,000	13,375,000	-	-	-
Gus Thomasson Water/Sewer Project	2,000,000				
Tripp Sewer (18")	1,750,000	250,000	-	-	-
Water Master Plan Update	500,000	-	-	-	-
Barnes Bridge Pump Station Phase 2	-	2,000,000	960,000	-	-
Sanitary Sewer Master Plan Update	-	500,000	-	-	-
Other Projects - to be determined	-	-	9,645,000	12,605,000	14,605,000
<b>Total Water/Sewer Projects</b>	<b>15,450,000</b>	<b>20,950,000</b>	<b>15,430,000</b>	<b>17,430,000</b>	<b>19,430,000</b>
<b>TOTAL WATER / SEWER REVENUE BONDS</b>	<b>\$ 16,020,000</b>	<b>\$ 21,520,000</b>	<b>\$ 16,000,000</b>	<b>\$ 18,000,000</b>	<b>\$ 20,000,000</b>

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<b>DRAINAGE UTILITY DISTRICT (DUD) REVENUE BONDS:</b>					
Estimated Cost of Issue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
DUD Reserve Fund	100,000	100,000	100,000	100,000	100,000
Drainage Projects	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>2,000,000</u>
<b>Total Funded by DUD Fund</b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 2,300,000</u></b>
<b>Projects to be funded by TIRZ No. 2 Towne Centre</b>					
South Mesquite Creek Drainage	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Projects Funded by TIRZ No. 2</b>	<b><u>\$ 7,000,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>TOTAL DUD REVENUE BONDS</b>	<b><u>\$ 8,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 2,300,000</u></b>