

CITY OF MESQUITE
Proposed Bond Projects

BOND SALE YEAR	2017	2018	2019	2020	2021
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-17	2017-18	2018-19	2019-20	2020-21
CERTIFICATES OF OBLIGATION:					
Estimated Cost of Issue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Street & Alley					
Misc Street & Alley Imp	-	500,000	1,000,000	1,000,000	1,000,000
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	50,000	25,000	125,000	125,000	125,000
ADA Compliance and Orphan Sidewalks	50,000	50,000	50,000	50,000	50,000
Residential Roadway Reconstruction	-	-	-	4,145,000	475,000
Total Street & Alley	480,000	955,000	1,555,000	5,700,000	2,030,000
Municipal Improvements					
Other Municipal Improvements	300,000	300,000	300,000	300,000	300,000
Fire Station #4	500,000	4,025,000	1,925,000	780,000	-
Total Municipal Improvements	800,000	4,325,000	2,225,000	1,080,000	300,000
Personal Property Notes					
Vehicles and Computer Equipment	2,380,000	2,380,000	2,380,000	2,380,000	2,380,000
Mobile Data Computers	1,250,000	-	-	-	1,400,000
CAD	875,000	-	-	-	-
Payroll Software Upgrade	500,000	-	-	-	-
SAN Data Storage	-	-	150,000	-	-
Voice Print	-	-	-	-	50,000
Total Equipment/Software	5,005,000	2,380,000	2,530,000	2,380,000	3,830,000
Total Funded by General Government	\$ 6,485,000	\$ 7,860,000	\$ 6,510,000	\$ 9,360,000	\$ 6,360,000
Projects to be funded by 4B					
Town East Blvd (US 80 to Skyline)	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -
Town East Blvd (Skyline to Military)	2,300,000	-	-	-	-
Scyene Road (Clay Mathis to Lawson)	-	4,300,000	-	-	-
Thomasson Square	-	2,000,000	-	-	-
Total Projects Funded by 4B	\$ 2,300,000	\$ 9,300,000	\$ 3,000,000	\$ -	\$ -
TOTAL CERTIFICATES OF OBLIGATION	\$ 8,785,000	\$ 17,160,000	\$ 9,510,000	\$ 9,360,000	\$ 6,360,000

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GENERAL OBLIGATION STREET BONDS:						
Estimated Cost of Issue		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
Residential Street Projects - bond election		-	24,800,000	-	24,800,000	-
TOTAL GENERAL OBLIGATION STREET BONDS		\$ -	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -

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WATER / SEWER REVENUE BONDS:					
Estimated Cost of Issue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Water and Sewer Reserve Fund	270,000	270,000	270,000	270,000	270,000
Water/Sewer Projects					
Sanitary Sewer Rehab Program - by contract	1,810,000	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
Town East Blvd (Skyline-Military) Water/Sewer	1,400,000	-	-	-	-
Town East Blvd (US 80-Skyline)) Water/Sewer	1,500,000	-	-	-	-
Big Town Tank Rehabilitation	900,000	-	-	-	-
Motley Drive Water/Sewer	190,000	-	-	-	-
Scyene Road Water/Sewer	-	1,500,000	-	-	-
Thomasson Square Project Water/Sewer	-	600,000	-	-	-
Kaufman County CCN Costs	-	1,250,000	6,375,000	6,375,000	-
Tripp Sewer (18")	-	-	1,750,000	250,000	-
Barnes Bridge Pump Station Phase 2	-	-	-	2,000,000	960,000
	-	-	-	-	-
Total Water/Sewer Projects	8,625,000	8,175,000	12,950,000	13,450,000	5,785,000
TOTAL WATER / SEWER REVENUE BONDS	\$ 9,195,000	\$ 8,745,000	\$ 13,520,000	\$ 14,020,000	\$ 6,355,000