

CITY OF MESQUITE
Proposed Bond Projects

BOND SALE YEAR	2018	2019	2020	2021	2022
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-18	2018-19	2019-20	2020-21	2021-22
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	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	25,000	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
Gallaway Ave DCIP	-	-	-	-	545,000
Total Street & Alley	955,000	1,555,000	5,700,000	2,030,000	3,480,000
Municipal Improvements					
Other Municipal Improvements	300,000	300,000	300,000	300,000	300,000
Fire Station #4	4,025,000	1,925,000	780,000	-	-
Total Municipal Improvements	4,325,000	2,225,000	1,080,000	300,000	300,000
Personal Property Notes					
Vehicles and Computer Equipment	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000
Mobile Data Computers	-	-	-	1,400,000	-
SAN Data Storage	-	150,000	-	-	-
Voice Print	-	-	-	50,000	-
Total Equipment/Software	2,880,000	3,030,000	2,880,000	4,330,000	2,880,000
Total Funded by General Government	\$ 8,360,000	\$ 7,010,000	\$ 9,860,000	\$ 6,860,000	\$ 6,860,000
Projects to be funded by TIRZ No. 9 Town East/Skyline					
Skyline Drive Reconstruction	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -
Total Projects Funded by 4B	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -
Projects to be funded by 4B					
Town East Blvd (US 80 to Skyline)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Scyene Road (Clay Mathis to Lawson)	4,300,000	-	-	-	-
Thomassson Square	2,000,000	-	-	-	-
Total Projects Funded by 4B	\$ 9,300,000	\$ 3,000,000	\$ -	\$ -	\$ -
TOTAL CERTIFICATES OF OBLIGATION	\$ 17,660,000	\$ 15,410,000	\$ 9,860,000	\$ 6,860,000	\$ 6,860,000

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GENERAL OBLIGATION STREET BONDS:					
Estimated Cost of Issue	\$ 350,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Residential Street Projects - bond election	<u>33,650,000</u>	<u>-</u>	<u>32,700,000</u>	<u>-</u>	<u>32,700,000</u>
TOTAL GENERAL OBLIGATION STREET BONDS	<u>\$ 34,000,000</u>	<u>\$ -</u>	<u>\$ 33,000,000</u>	<u>\$ -</u>	<u>\$ 33,000,000</u>

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WATER / SEWER REVENUE BONDS:					
Estimated Cost of Issue	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Water and Sewer Reserve Fund	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
Water/Sewer Projects					
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
Water Main Replacement Program - by contract	1,400,000	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	100,000	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
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	-	-
Public Works Asset Management Software	200,000				
Tripp Sewer (18")	-	1,750,000	250,000	-	-
Barnes Bridge Pump Station Phase 2	-	-	2,000,000	960,000	-
Water Master Plan Update	-	500,000	-	-	-
Sanitary Sewer Master Plan Update	-	-	500,000	-	-
Other Projects - to be determined	-	-	-	2,645,000	3,605,000
Total Water/Sewer Projects	<u>8,175,000</u>	<u>13,450,000</u>	<u>13,950,000</u>	<u>8,430,000</u>	<u>8,430,000</u>
TOTAL WATER / SEWER REVENUE BONDS	<u>\$ 8,745,000</u>	<u>\$ 14,020,000</u>	<u>\$ 14,520,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>