

# ATTACHMENT ONE

| PROPOSITION NO. 1: STREET PROJECTS                                  |                            |                  | CIP ALLOCATIONS |                |                |
|---|----------------------------|------------------|-----------------|----------------|----------------|
| STREETS   |                            |                  |                 |                |                |
| Project   | Department                 | Total Cost (\$k) | FY 2012-2013    | FY 2013-2014   | FY 2014-2015   |
| <b>1</b> Navigation Boulevard from Up River Road to Leopard Street  | Street                     | \$4,000          | \$1,000         | \$2,000        | \$1,000        |
|   | Water                      | \$520            | \$65            | \$325          | \$130          |
|   | Wastewater                 | \$440            | \$55            | \$275          | \$110          |
|   | Storm                      | \$2,040          | \$255           | \$1,275        | \$510          |
|   | Gas                        | \$50             | \$6             | \$31           | \$13           |
|   | MIS                        | \$50             | \$6             | \$31           | \$13           |
|   | <b>Sub-Total Utilities</b> | <b>\$3,100</b>   | <b>\$388</b>    | <b>\$1,937</b> | <b>\$775</b>   |
|   | <b>Project Total</b>       | <b>\$7,100</b>   | <b>\$1,388</b>  | <b>\$3,937</b> | <b>\$1,775</b> |
| <b>2</b> South Alameda Street from Ayers Street to Louisiana Avenue | Street                     | \$2,300          | \$575           | \$1,150        | \$575          |
|   | Water                      | \$299            | \$37            | \$187          | \$75           |
|   | Wastewater                 | \$253            | \$32            | \$158          | \$63           |
|   | Storm                      | \$2,173          | \$272           | \$1,358        | \$543          |
|   | Gas                        | \$38             | \$5             | \$23           | \$9            |
|   | MIS                        | \$38             | \$5             | \$23           | \$9            |
|   | <b>Sub-Total Utilities</b> | <b>\$2,800</b>   | <b>\$351</b>    | <b>\$1,749</b> | <b>\$700</b>   |
|   | <b>Project Total</b>       | <b>\$5,100</b>   | <b>\$926</b>    | <b>\$2,899</b> | <b>\$1,275</b> |

| Project   | Department                 | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|---|----------------------------|------------------|--------------|--------------|--------------|
| <b>3 Greenwood Drive from Golihar Road to Horne Road</b>          | <b>Street</b>              | \$2,100          | \$525        | \$1,050      | \$525        |
|   | <b>Water</b>               | \$273            | \$48         | \$157        | \$68         |
|   | <b>Wastewater</b>          | \$231            | \$40         | \$133        | \$58         |
|   | <b>Storm</b>               | \$1,071          | \$188        | \$615        | \$268        |
|   | <b>Gas</b>                 | \$63             | \$11         | \$36         | \$16         |
|   | <b>MIS</b>                 | \$63             | \$11         | \$36         | \$16         |
|   | <b>Sub-Total Utilities</b> | \$1,700          | \$298        | \$977        | \$425        |
|   | <b>Project Total</b>       | \$3,800          | \$823        | \$2,027      | \$950        |
| <b>4 Ocean Drive from Buford Street to Louisiana Avenue</b>       | <b>Street</b>              | \$5,500          | \$1,375      | \$1,375      | \$2,750      |
|   | <b>Water</b>               | \$455            | \$57         | \$170        | \$228        |
|   | <b>Wastewater</b>          | \$385            | \$48         | \$144        | \$193        |
|   | <b>Storm</b>               | \$1,785          | \$223        | \$669        | \$893        |
|   | <b>Gas</b>                 | \$38             | \$4          | \$15         | \$19         |
|   | <b>MIS</b>                 | \$38             | \$4          | \$15         | \$19         |
|   | <b>Sub-Total Utilities</b> | \$2,700          | \$336        | \$1,013      | \$1,350      |
|   | <b>Project Total</b>       | \$8,200          | \$1,711      | \$2,388      | \$4,100      |
| <b>5 Tuloso Road from Interstate Highway 37 to Leopard Street</b> | <b>Street</b>              | \$1,800          | \$450        | \$1,350      | \$0          |
|   | <b>Water</b>               | \$234            | \$59         | \$176        | \$0          |
|   | <b>Wastewater</b>          | \$198            | \$50         | \$149        | \$0          |
|   | <b>Storm</b>               | \$918            | \$230        | \$689        | \$0          |
|   | <b>Gas</b>                 | \$25             | \$6          | \$19         | \$0          |
|   | <b>MIS</b>                 | \$25             | \$6          | \$19         | \$0          |
|   | <b>Sub-Total Utilities</b> | \$1,400          | \$350        | \$1,050      | \$0          |
|   | <b>Project Total</b>       | \$3,200          | \$800        | \$2,400      | \$0          |

| Project   | Department                 | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|---|----------------------------|------------------|--------------|--------------|--------------|
| <b>6 South Staples Street from Brawner Parkway to Kostoryz Road</b> | <b>Street</b>              | \$3,400          | \$850        | \$850        | \$1,700      |
|   | <b>Water</b>               | \$442            | \$55         | \$166        | \$221        |
|   | <b>Wastewater</b>          | \$374            | \$47         | \$140        | \$187        |
|   | <b>Storm</b>               | \$1,734          | \$217        | \$651        | \$867        |
|   | <b>Gas</b>                 | \$75             | \$9          | \$29         | \$38         |
|   | <b>MIS</b>                 | \$75             | \$9          | \$29         | \$38         |
|   | <b>Sub-Total Utilities</b> | \$2,700          | \$337        | \$1,015      | \$1,350      |
|   | <b>Project Total</b>       | \$6,100          | \$1,187      | \$1,865      | \$3,050      |
| <b>7 South Staples Street from Morgan to Interstate Highway 37</b>  | <b>Street</b>              | \$5,300          | \$1,325      | \$1,325      | \$2,650      |
|   | <b>Water</b>               | \$689            | \$86         | \$258        | \$345        |
|   | <b>Wastewater</b>          | \$583            | \$73         | \$219        | \$292        |
|   | <b>Storm</b>               | \$2,703          | \$338        | \$1,014      | \$1,352      |
|   | <b>Gas</b>                 | \$63             | \$8          | \$24         | \$31         |
|   | <b>MIS</b>                 | \$63             | \$8          | \$24         | \$31         |
|   | <b>Sub-Total Utilities</b> | \$4,100          | \$513        | \$1,539      | \$2,050      |
|   | <b>Project Total</b>       | \$9,400          | \$1,838      | \$2,864      | \$4,700      |
| <b>8 McArdle Road from Nile Drive to Ennis Joslin</b>               | <b>Street</b>              | \$3,100          | \$775        | \$1,550      | \$775        |
|   | <b>Water</b>               | \$403            | \$70         | \$232        | \$101        |
|   | <b>Wastewater</b>          | \$341            | \$60         | \$196        | \$85         |
|   | <b>Storm</b>               | \$1,581          | \$277        | \$909        | \$395        |
|   | <b>Gas</b>                 | \$38             | \$6          | \$22         | \$9          |
|   | <b>MIS</b>                 | \$38             | \$6          | \$22         | \$9          |
|   | <b>Sub-Total Utilities</b> | \$2,400          | \$419        | \$1,381      | \$600        |
|   | <b>Project Total</b>       | \$5,500          | \$1,194      | \$2,931      | \$1,375      |

| Project |  | Department          | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|---------|--|---------------------|------------------|--------------|--------------|--------------|
| 9       | McArdle Road from Whitaker Drive to Nile Drive       | Street              | \$2,900          | \$725        | \$1,450      | \$725        |
|         |  | Water               | \$377            | \$60         | \$223        | \$94         |
|         |  | Wastewater          | \$319            | \$56         | \$184        | \$80         |
|         |  | Storm               | \$1,479          | \$259        | \$851        | \$370        |
|         |  | Gas                 | \$63             | \$11         | \$35         | \$16         |
|         |  | MIS                 | \$63             | \$11         | \$35         | \$16         |
|         |  | Sub-Total Utilities | \$2,300          | \$397        | \$1,328      | \$575        |
|         |  | Project Total       | \$5,200          | \$1,122      | \$2,778      | \$1,300      |
| 10      | Kostoryz Road from Brawner Parkway to Staples Street | Street              | \$3,300          | \$825        | \$825        | \$1,650      |
|         |  | Water               | \$429            | \$53         | \$160        | \$215        |
|         |  | Wastewater          | \$363            | \$45         | \$136        | \$182        |
|         |  | Storm               | \$1,683          | \$210        | \$631        | \$842        |
|         |  | Gas                 | \$63             | \$8          | \$24         | \$31         |
|         |  | MIS                 | \$63             | \$8          | \$24         | \$31         |
|         |  | Sub-Total Utilities | \$2,600          | \$324        | \$975        | \$1,300      |
|         |  | Project Total       | \$5,900          | \$1,149      | \$1,800      | \$2,950      |
| 11      | Horne Road from Ayers Street to Port Avenue          | Street              | \$900            | \$225        | \$675        | \$0          |
|         |  | Water               | \$117            | \$29         | \$88         | \$0          |
|         |  | Wastewater          | \$99             | \$25         | \$74         | \$0          |
|         |  | Storm               | \$459            | \$115        | \$344        | \$0          |
|         |  | Gas                 | \$13             | \$3          | \$9          | \$0          |
|         |  | MIS                 | \$13             | \$3          | \$9          | \$0          |
|         |  | Sub-Total Utilities | \$700            | \$175        | \$525        | \$0          |
|         |  | Project Total       | \$1,600          | \$400        | \$1,200      | \$0          |

| Project  | Department                 | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|--|----------------------------|------------------|--------------|--------------|--------------|
| <b>12 Morgan Avenue from South Staples Street to Crosstown Freeway</b> | <b>Street</b>              | \$2,300          | \$575        | \$1,150      | \$575        |
|  | <b>Water</b>               | \$299            | \$68         | \$157        | \$75         |
|  | <b>Wastewater</b>          | \$253            | \$57         | \$133        | \$63         |
|  | <b>Storm</b>               | \$1,173          | \$264        | \$616        | \$293        |
|  | <b>Gas</b>                 | \$38             | \$8          | \$20         | \$9          |
|  | <b>MIS</b>                 | \$38             | \$8          | \$20         | \$9          |
|  | <b>Sub-Total Utilities</b> | \$1,800          | \$405        | \$946        | \$450        |
|  | <b>Project Total</b>       | \$4,100          | \$980        | \$2,096      | \$1,025      |
| <b>13 Twigg Street from Shoreline Boulevard to Lower Broadway</b>      | <b>Street</b>              | \$1,400          | \$350        | \$1,050      | \$0          |
|  | <b>Water</b>               | \$182            | \$42         | \$141        | \$0          |
|  | <b>Wastewater</b>          | \$154            | \$36         | \$119        | \$0          |
|  | <b>Storm</b>               | \$714            | \$162        | \$552        | \$0          |
|  | <b>Gas</b>                 | \$25             | \$5          | \$20         | \$0          |
|  | <b>MIS</b>                 | \$25             | \$5          | \$20         | \$0          |
|  | <b>Sub-Total Utilities</b> | \$1,100          | \$250        | \$852        | \$0          |
|  | <b>Project Total</b>       | \$2,500          | \$600        | \$1,902      | \$0          |
| <b>14 Leopard Street from Crosstown Freeway to Palm Drive</b>          | <b>Street</b>              | \$2,600          | \$650        | \$1,300      | \$650        |
|  | <b>Water</b>               | \$338            | \$51         | \$203        | \$85         |
|  | <b>Wastewater</b>          | \$286            | \$43         | \$171        | \$72         |
|  | <b>Storm</b>               | \$1,326          | \$199        | \$795        | \$332        |
|  | <b>Gas</b>                 | \$25             | \$4          | \$15         | \$6          |
|  | <b>MIS</b>                 | \$25             | \$4          | \$15         | \$6          |
|  | <b>Sub-Total Utilities</b> | \$2,000          | \$301        | \$1,199      | \$500        |
|  | <b>Project Total</b>       | \$4,600          | \$951        | \$2,499      | \$1,150      |

| Project  | Department          | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|--|---------------------|------------------|--------------|--------------|--------------|
| 15 Holly Road from Crosstown Freeway to Greenwood Drive          | Street              | \$2,500          | \$625        | \$0          | \$1,875      |
|  | Water               | \$2,260          | \$282        | \$283        | \$1,695      |
|  | Wastewater          | \$1,700          | \$212        | \$213        | \$1,275      |
|  | Storm               | \$530            | \$66         | \$67         | \$398        |
|  | Gas                 | \$10             | \$1          | \$2          | \$8          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$4,500          | \$561        | \$565        | \$3,375      |
|  | Project Total       | \$7,000          | \$1,186      | \$565        | \$5,250      |
| 16 Williams Drive from South Staples Street to Airline Road      | Street              | \$1,700          | \$425        | \$425        | \$850        |
|  | Water               | \$400            | \$100        | \$100        | \$200        |
|  | Wastewater          | \$300            | \$75         | \$75         | \$150        |
|  | Storm               | \$1,600          | \$400        | \$400        | \$800        |
|  | Gas                 | \$0              | \$0          | \$0          | \$0          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$2,300          | \$575        | \$575        | \$1,150      |
|  | Project Total       | \$4,000          | \$1,000      | \$1,000      | \$2,000      |
| 17 Yorktown Boulevard from Rodd Field Road to Cimarron Boulevard | Street              | \$3,800          | \$1,900      | \$1,900      | \$0          |
|  | Water               | \$367            | \$62         | \$305        | \$0          |
|  | Wastewater          | \$433            | \$75         | \$357        | \$0          |
|  | Storm               | \$1,700          | \$297        | \$1,402      | \$0          |
|  | Gas                 | \$0              | \$0          | \$0          | \$0          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$2,500          | \$434        | \$2,064      | \$0          |
|  | Project Total       | \$6,300          | \$2,334      | \$3,964      | \$0          |

| Project                                    | Department          | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|--|---------------------|------------------|--------------|--------------|--------------|
| 18 JFK Causeway Area Improvements          | Street              | \$650            | \$163        | \$325        | \$163        |
|  | Water               | \$560            | \$70         | \$350        | \$140        |
|  | Wastewater          | \$70             | \$9          | \$44         | \$18         |
|  | Storm               | \$0              | \$0          | \$0          | \$0          |
|  | Gas                 | \$0              | \$0          | \$0          | \$0          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$630            | \$79         | \$394        | \$158        |
|  | Project Total       | \$1,280          | \$242        | \$719        | \$320        |
| 19 ADA Master Plan Improvements            | Street              | \$2,300          | \$575        | \$1,150      | \$575        |
|  | Water               | \$0              | \$0          | \$0          | \$0          |
|  | Wastewater          | \$0              | \$0          | \$0          | \$0          |
|  | Storm               | \$0              | \$0          | \$0          | \$0          |
|  | Gas                 | \$0              | \$0          | \$0          | \$0          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$0              | \$0          | \$0          | \$0          |
|  | Project Total       | \$2,300          | \$575        | \$1,150      | \$575        |
| 20 Signal Improvements and Street Lighting | Street              | \$2,000          | \$500        | \$1,000      | \$500        |
|  | Water               | \$0              | \$0          | \$0          | \$0          |
|  | Wastewater          | \$0              | \$0          | \$0          | \$0          |
|  | Storm               | \$0              | \$0          | \$0          | \$0          |
|  | Gas                 | \$0              | \$0          | \$0          | \$0          |
|  | MIS                 | \$0              | \$0          | \$0          | \$0          |
|  | Sub-Total Utilities | \$0              | \$0          | \$0          | \$0          |
|  | Project Total       | \$2,000          | \$500        | \$1,000      | \$500        |
| 21 TxDOT Participation                     |                     | \$1,150          | \$1,150      | \$0          | \$0          |

| <b>TOTAL PROPOSITION NO. 1</b>                    |                            | <b>Total Cost<br/>(\$k)</b> | <b>CIP FY 2012-<br/>2013</b> | <b>CIP FY 2013-<br/>2014</b> | <b>CIP FY 2014-<br/>2015</b> |
|---|----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
|   | <b>Street</b>              | \$55,000                    | \$15,563                     | \$21,900                     | \$17,538                     |
|   | <b>Water</b>               | \$8,644                     | \$1,294                      | \$3,680                      | \$3,670                      |
|   | <b>Wastewater</b>          | \$6,783                     | \$1,037                      | \$2,920                      | \$2,826                      |
|   | <b>Storm</b>               | \$24,670                    | \$3,971                      | \$12,838                     | \$7,861                      |
|   | <b>Gas</b>                 | \$624                       | \$95                         | \$324                        | \$204                        |
|   | <b>MIS</b>                 | \$613                       | \$94                         | \$322                        | \$197                        |
|   | <b>Sub-Total Utilities</b> | \$41,334                    | \$6,492                      | \$20,084                     | \$14,758                     |
|   | <b>Sub-Total Project</b>   | \$96,334                    | \$22,055                     | \$41,984                     | \$32,295                     |
| <b>TOTAL PROPOSITION NO. 1 (STREET PROJECTS):</b> |                            | <b>\$137,667</b>            | <b>\$28,547</b>              | <b>\$62,068</b>              | <b>\$47,053</b>              |

| <b>PROPOSITION NO. 3: SERVICE CENTER COMPLEX IMPROVEM</b>             |                  |                             | <b>CIP ALLOCATIONS</b>       |                              |                              |
|---|------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b>Project Description</b>  | <b>Dept.</b>     | <b>Total Cost<br/>(\$k)</b> | <b>CIP FY 2012-<br/>2013</b> | <b>CIP FY 2013-<br/>2014</b> | <b>CIP FY 2014-<br/>2015</b> |
| <b>24 Streets &amp; Solid Waste Admin. Building Roof Repl:</b>        | Solid Waste      | \$300                       | \$75                         | \$225                        |                              |
| <b>25 Signs/Signal Operations - New Shop/Office</b>                   | Engineering      | \$2,500                     | \$625                        | \$1,250                      | \$625.0                      |
| <b>26 Animal Control Remodel/Improvements</b>                         | Police           | \$1,150                     | \$288                        | \$575                        | \$287.5                      |
| <b>27 Fleet Maintenance Equipment Shop Roof</b>                       | General Services | \$350                       | \$88                         | \$263                        |                              |
| <b>28 Streets/Solid Waste Building (New Facility)</b>                 | Solid Waste      | \$450                       | \$113                        | \$338                        |                              |
| <b>TOTAL PROPOSITION NO. 3 (SERVICE CENTER COMPLEX IMPROVEMENTS):</b> |                  | <b>\$4,750</b>              | <b>\$1,188</b>               | <b>\$2,650</b>               | <b>\$913</b>                 |

| <b>PROPOSITION NO. 4: PARKS AND RECREATION IMPROVEME</b>            |                   |                             | <b>CIP ALLOCATIONS</b>       |                              |                              |
|---|-------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b>Project Description</b>  | <b>Dept.</b>      | <b>Total Cost<br/>(\$k)</b> | <b>CIP FY 2012-<br/>2013</b> | <b>CIP FY 2013-<br/>2014</b> | <b>CIP FY 2014-<br/>2015</b> |
| <b>29 Community Park Development and Imps.</b>                      | Park & Recreation | \$5,000                     | \$1,250                      | \$1,250                      | \$2,500                      |
| <b>30 Hike &amp; Bike Trail Development</b>                         | Park & Recreation | \$1,500                     | \$375                        | \$375                        | \$750                        |
| <b>31 Aquatic Facility Upgrades and Improvements</b>                | Park & Recreation | \$3,500                     | \$875                        | \$875                        | \$1,750                      |
| <b>32 Tennis Center Upgrades (HEB/Al Kruse)</b>                     | Park & Recreation | \$3,000                     | \$750                        | \$2,250                      | \$0                          |
| <b>33 Ocean Drive Park Improvements</b>                             | Park & Recreation | \$3,000                     | \$750                        | \$750                        | \$1,500                      |
| <b>TOTAL PROPOSITION NO. 4 (PARKS AND RECREATION IMPROVEMENTS):</b> |                   | <b>\$16,000</b>             | <b>\$4,000</b>               | <b>\$5,500</b>               | <b>\$6,500</b>               |



| <b>PROPOSITION NO. 5: MUSEUM AND LIBRARY IMPROVEMEN</b>           |              |                         |                         | <b>CIP ALLOCATIONS</b>  |                         |  |
|---|--------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>Project Description</b>  | <b>Dept.</b> | <b>Total Cost (\$k)</b> | <b>CIP FY 2012-2013</b> | <b>CIP FY 2013-2014</b> | <b>CIP FY 2014-2015</b> |  |
| <b>34</b> Museum Roof Replacement                                 | Museum       | \$1,600                 | \$400                   | \$800                   | \$400                   |  |
| <b>35</b> Central Library Roof Replacement                        | Library      | \$260                   | \$65                    | \$130                   | \$65                    |  |
| <b>36</b> Northwest & Garcia Library Roof Repair                  | Library      | \$80                    | \$20                    | \$40                    | \$20                    |  |
| <b>37</b> Facilities ADA Imps. Barge Dock Parking Lot             | Engineering  | \$400                   | \$100                   | \$300.0                 | \$0                     |  |
| <b>TOTAL PROPOSITION NO. 5 (MUSEUM AND LIBRARY IMPROVEMENTS):</b> |              | <b>\$2,340</b>          | <b>\$585</b>            | <b>\$1,270</b>          | <b>\$485</b>            |  |

| <b>PROPOSITION NO. 6: PUBLIC HEALTH IMPROVEMENTS</b>         |              |                         |                         | <b>CIP ALLOCATIONS</b>  |                         |  |
|--|--------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>Project Description</b>                                   | <b>Dept.</b> | <b>Total Cost (\$k)</b> | <b>CIP FY 2012-2013</b> | <b>CIP FY 2013-2014</b> | <b>CIP FY 2014-2015</b> |  |
| <b>38</b> Health Dept/WIC Building Roof Replaced             | Health       | \$220                   | \$55                    | \$110                   | \$55                    |  |
| <b>39</b> Health Department Building Parking Lot             | Health       | \$600                   | \$150                   | \$300                   | \$150                   |  |
| <b>TOTAL PROPOSITION NO. 6 (PUBLIC HEALTH IMPROVEMENTS):</b> |              | <b>\$820</b>            | <b>\$205</b>            | <b>\$410</b>            | <b>\$205</b>            |  |

| <b>PROPOSITION NO. 7: PUBLIC SAFETY IMPROVEMENTS</b>         |              |                         |                         | <b>CIP ALLOCATIONS</b>  |                         |  |
|--|--------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>Project Description</b>                                   | <b>Dept.</b> | <b>Total Cost (\$k)</b> | <b>CIP FY 2012-2013</b> | <b>CIP FY 2013-2014</b> | <b>CIP FY 2014-2015</b> |  |
| <b>40</b> Vehicle Impound Yard and Garage - Phase 2          | Police       | \$700                   | \$175                   | \$350                   | \$175.0                 |  |
| <b>TOTAL PROPOSITION NO. 7 (PUBLIC HEALTH IMPROVEMENTS):</b> |              | <b>\$700</b>            | <b>\$175</b>            | <b>\$350</b>            | <b>\$175</b>            |  |

| PROPOSITION NO. 8: ECONOMIC DEVELOPMENT PROJECTS            |                     |                  | CIP ALLOCATIONS |              |              |
|---|---------------------|------------------|-----------------|--------------|--------------|
| Project   | Department          | Total Cost (\$k) | FY 2012-2013    | FY 2013-2014 | FY 2014-2015 |
| 41 SeaTown Pedestrian Improvements                          | Street              | \$500            | \$125           | \$125        | \$250        |
|   | Water               | \$0              | \$0             | \$0          | \$0          |
|   | Wastewater          | \$0              | \$0             | \$0          | \$0          |
|   | Storm               | \$140            | \$8             | \$62         | \$70         |
|   | Gas                 | \$0              | \$0             | \$0          | \$0          |
|   | MIS                 | \$0              | \$0             | \$0          | \$0          |
|   | Sub-Total Utilities | \$140            | \$8             | \$62         | \$70         |
|   | Project Total       | \$640            | \$133           | \$187        | \$320        |
| 42 North Beach Area Road Improvements & Area Beautification | Street              | \$600            | \$150           | \$150        | \$300        |
|   | Water               | \$78             | \$10            | \$30         | \$39         |
|   | Wastewater          | \$66             | \$8             | \$25         | \$33         |
|   | Storm               | \$356            | \$45            | \$134        | \$178        |
|   | Gas                 | \$0              | \$0             | \$0          | \$0          |
|   | MIS                 | \$0              | \$0             | \$0          | \$0          |
|   | Sub-Total Utilities | \$500            | \$63            | \$189        | \$250        |
|   | Project Total       | \$1,100          | \$213           | \$339        | \$550        |

| Project   | Department          | Total Cost (\$k) | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|---|---------------------|------------------|--------------|--------------|--------------|
| <b>43 North Beach Breakwater, Plaza, North Shoreline Repair and Enhancement</b> | Street              | \$1,000          | \$250        | \$250        | \$500        |
|   | Water               | \$130            | \$8          | \$58         | \$65         |
|   | Wastewater          | \$110            | \$7          | \$49         | \$55         |
|   | Storm               | \$510            | \$32         | \$224        | \$255        |
|   | Gas                 | \$0              | \$0          | \$0          | \$0          |
|   | MIS                 | \$0              | \$0          | \$0          | \$0          |
|   | Sub-Total Utilities | \$750            | \$47         | \$331        | \$375        |
|   | Project Total       | \$1,750          | \$297        | \$581        | \$875        |
| <b>44 Developer Participation</b>   | Street              | \$3,000          | \$750        | \$1,500      | \$750        |
|   | Water               |                  | \$0          | \$0          | \$0          |
|   | Wastewater          |                  | \$0          | \$0          | \$0          |
|   | Storm               |                  | \$0          | \$0          | \$0          |
|   | Gas                 | \$0              | \$0          | \$0          | \$0          |
|   | MIS                 | \$0              | \$0          | \$0          | \$0          |
|   | Sub-Total Utilities | \$0              | \$0          | \$0          | \$0          |
|   | Project Total       | \$3,000          | \$750        | \$1,500      | \$750        |
| <b>45 County Road 52 Extension (CR69 to FM 1889)</b>                            | Street              | \$2,500          | \$625        | \$1,250      | \$625        |
|   | Water               | \$0              | \$0          | \$0          | \$0          |
|   | Wastewater          | \$0              | \$0          | \$0          | \$0          |
|   | Storm               | \$1,300          | \$162        | \$813        | \$325        |
|   | Gas                 | \$0              | \$0          | \$0          | \$0          |
|   | MIS                 | \$0              | \$0          | \$0          | \$0          |
|   | Sub-Total Utilities | \$1,300          | \$162        | \$813        | \$325        |
|   | Project Total       | \$3,800          | \$787        | \$2,063      | \$950        |

| Project  | Department          | Total Cost (\$k)        | FY 2012-2013            | FY 2013-2014            | FY 2014-2015            |
|--|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 46 International Blvd.                                 | Street              | \$800                   | \$200                   | \$200                   | \$400                   |
|  | Water               | \$104                   | \$13                    | \$39                    | \$52                    |
|  | Wastewater          | \$88                    | \$11                    | \$33                    | \$44                    |
|  | Storm               | \$508                   | \$63                    | \$191                   | \$254                   |
|  | Gas                 | \$0                     | \$0                     | \$0                     | \$0                     |
|  | MIS                 | \$0                     | \$0                     | \$0                     | \$0                     |
|  | Sub-Total Utilities | \$700                   | \$87                    | \$263                   | \$350                   |
|  | Project Total       | \$1,500                 | \$287                   | \$463                   | \$750                   |
| <b>TOTAL PROPOSITION NO. 8</b>                         |                     | <b>Total Cost (\$k)</b> | <b>CIP FY 2012-2013</b> | <b>CIP FY 2013-2014</b> | <b>CIP FY 2014-2015</b> |
|  | Street              | \$8,400                 | \$2,100                 | \$3,475                 | \$2,825                 |
|  | Water               | \$314                   | \$31                    | \$127                   | \$156                   |
|  | Wastewater          | \$265                   | \$26                    | \$107                   | \$132                   |
|  | Storm               | \$2,816                 | \$310                   | \$1,424                 | \$1,082                 |
|  | Gas                 | \$0                     | \$0                     | \$0                     | \$0                     |
|  | MIS                 | \$0                     | \$0                     | \$0                     | \$0                     |
|  | Sub-Total Utilities | \$3,395                 | \$367                   | \$1,658                 | \$1,370                 |
|  | Sub-Total Project   | \$11,795                | \$2,467                 | \$5,133                 | \$4,195                 |
| <b>TOTAL PROPOSITION NO. 8 (ECONOMIC DEVELOPMENT):</b> |                     | <b>\$15,190</b>         | <b>\$2,834</b>          | <b>\$6,791</b>          | <b>\$5,565</b>          |

| <b>CAPITAL IMPROVEMENT PROGRAM TOTALS</b> | <b>Total Cost<br/>(\$k)</b> | <b>CIP FY 2012-<br/>2013</b> | <b>CIP FY 2013-<br/>2014</b> | <b>CIP FY 2014-<br/>2015</b> |
|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b>STREET</b>                             | \$63,400                    | \$17,663                     | \$25,375                     | \$20,363                     |
| <b>PARKS</b>                              | \$16,000                    | \$4,000                      | \$5,500                      | \$6,500                      |
| <b>PUBLIC HEALTH AND SAFETY</b>           | \$3,420                     | \$855                        | \$1,898                      | \$668                        |
| <b>PUBLIC FACILITIES</b>                  | \$5,190                     | \$1,298                      | \$2,783                      | \$1,110                      |
| <b>Sub-total Bond 2012</b>                | \$88,010                    | \$23,815                     | \$35,555                     | \$28,640                     |
| <b>WATER CIP</b>                          | \$8,958                     | \$1,325                      | \$3,807                      | \$3,826                      |
| <b>WASTEWATER CIP</b>                     | \$7,048                     | \$1,063                      | \$3,027                      | \$2,958                      |
| <b>STORM WATER CIP</b>                    | \$27,486                    | \$4,281                      | \$14,262                     | \$8,943                      |
| <b>GAS CIP</b>                            | \$624                       | \$95                         | \$324                        | \$204                        |
| <b>MIS CIP</b>                            | \$613                       | \$94                         | \$322                        | \$197                        |
| <b>Sub-total Utilities</b>                | \$44,729                    | \$6,859                      | \$21,742                     | \$16,128                     |
| <b>TOTAL</b>                              | \$132,739                   | \$30,674                     | \$57,297                     | \$44,768                     |