

FY 2017 Bond Issue

Program	Project	Project #	FY17 Funding	FY17 Bond
Streets	Ervin / Hobbs Connector	TR1501	\$ 1,138,400	\$ 1,138,400
Police	Animal Adoption Center	PD1502	\$ 650,000	\$ 650,000
Fire	Public Safety Annex Station 6		\$ 495,650	\$ 495,650
Downtown	Downtown Revitalization Plan	ED1503	\$ 5,901,300	\$ 2,661,300
Total Tax Supported			\$ 8,185,350	\$ 4,945,350
Total Tax Supported Bonds				\$ 4,945,350
Program	Project	Project #	FY17 Funding	FY17 Bond
Water	New Well & Generator at South Shore Elevated		\$ 1,300,000	\$ 1,300,000
Water	Southeast Service Area Trunks	WT1105	\$ 2,708,003	\$ 1,878,886
Water	North Service Area 16" Waterline along Grissom		\$ 144,700	\$ 144,700
Wastewater	Dallas Salmon Effluent Discharge Improvements	WW1601	\$ 4,038,000	\$ 4,038,000
Wastewater	Sanitary Sewer Annual Rehab 2012-2021	WW1201	\$ 390,000	\$ 390,000
Wastewater	Annual Lift Station Improvements	WW1502	\$ 287,500	\$ 287,500
Wastewater	Countryside #1 Lift Station Improvements		\$ 287,500	\$ 287,500
Total Revenue Supported			\$ 9,155,703	\$ 8,326,586
Total Revenue Supported Bonds				\$ 8,326,586
Tax Increment Reinvestment Zone #4				\$ 4,500,000
Grand Total FY17 Bonds				\$ 17,771,936