

April 19, 2016



# Hidalgo County, Texas

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## CIP Workshop for 2016 Projects

**ESTRADA • HINOJOSA**  
INVESTMENT BANKERS

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CIP

# COs, Series 2015A – Projects By Precinct

The list below shows project candidates. \$16 million in projects were funded with the Series 2015A COs.

Precinct	Project	Total Amount Requested
PCT 1	Mile 6 West Road Project (Mile 9 to SH 107)	\$4,610,000
<b>TOTAL PCT 1</b>		<b>\$4,610,000</b>
PCT 2	Regional Linear Park	\$1,514,263
PCT 2	Cesar Chavez Road Project	5,186,558
PCT 2	EI Dora Road Project	2,079,202
<b>TOTAL PCT 2</b>		<b>\$8,780,023</b>
PCT 3	Liberty Road Project	\$2,561,467
PCT 3	Mile 3 Road Project (FM 2221 to FM 492)	2,082,208
PCT 3	Shary Road Project (FM 494)	1,559,475
PCT 3	FM 676 (Mile 5): Segments I&II	496,975
PCT 3	South Detention Basin	2,500,000
<b>TOTAL PCT 3</b>		<b>\$9,200,125</b>
PCT 4	FM 2220 (Ware Road) Road Project	\$1,456,434
PCT 4	10th Street Road Project	2,362,175
PCT 4	FM 1925 Road Project (FM 907 to Sharp Road)	2,003,086
PCT 4	Sharp Road Realignment	294,000
PCT 4	FM 1925 (West of 10th Street to Sharp)	783,552
PCT 4	Owassa Road (Segments I,II,III)	527,303
PCT 4	Mike 5 Road	772,650
<b>TOTAL PCT 4</b>		<b>\$8,199,200</b>
<b>GRAND TOTAL</b>		<b>\$30,789,348</b>

# 2016 Proposed Projects

<b>Project Name</b>	<b>Expected Project Cost</b>
Roads	\$ 14,000,000
Heavy Equipment	3,000,000
Voting Machines	5,759,000
Detention Pond	3,000,000
Vehicles	4,000,000
<b>Sub-Total</b>	<b>\$ 29,759,000</b>
Courthouse - Soft Costs	9,000,000
<b>Total</b>	<b>\$ 38,759,000</b>



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# Preliminary Plan of Finance

# Preliminary Tax Rate Impact - Overall Plan

## Analysis as of 4/15/16

For Discussion Purposes

FYE	TAV	Gr.	Existing Net Debt	Courthouse		Net Total	Other County Contributions	Debt CIP	Additional County Contributions	Total Debt	Required I&S Tax Rate	FYE	
				Principal	Interest								
2016	28,227,768,806	2.0%	19,240,634	-	63,630	4,774,838	(1,500,000)	210,387	(1,000,000)	22,862,271	0.987%	2016	
2017	28,192,322,141	2.0%	18,523,229	1,200,000	643,011	5,577,280	-	1,347,399	(1,000,000)	22,862,271	0.987%	2017	
2018	29,595,531,956	2.0%	19,043,714	300,000	643,909	6,432,802	-	2,803,207	(1,000,000)	25,903,717	0.0086%	2018	
2019	30,554,642,595	2.0%	18,505,789	300,000	643,539	6,811,809	-	3,764,929	(1,000,000)	26,438,722	0.0087%	2019	
2020	31,012,982,234	1.5%	18,067,187	350,000	643,699	7,308,713	-	4,831,911	(1,000,000)	26,949,518	0.0087%	2020	
2021	31,478,156,667	1.5%	18,446,892	900,000	643,066	8,543,968	-	4,834,739	(1,000,000)	27,545,884	0.00874%	2021	
2022	31,950,329,017	1.5%	15,367,298	2,565,000	642,802	5,172,336	-	4,826,946	(1,000,000)	27,446,174	0.0857%	2022	
2023	32,398,832,307	1.0%	15,368,160	2,740,000	642,846	6,803,071	-	4,833,673	(1,000,000)	26,004,041	0.0788%	2023	
2024	32,592,530,630	1.0%	11,663,413	2,905,000	643,138	6,803,015	-	4,822,217	(1,000,000)	25,993,392	0.0789%	2024	
2025	32,592,530,630	0.0%	11,667,256	3,075,000	643,612	6,800,081	-	4,828,277	(1,000,000)	22,295,595	0.0664%	2025	
2026	32,592,530,630	0.0%	8,593,995	3,205,413	643,052	6,800,021	-	4,829,398	(1,000,000)	22,302,788	0.0665%	2026	
2027	32,592,530,630	0.0%	8,598,640	3,455,000	642,616	6,798,986	-	4,824,259	(1,000,000)	19,211,884	0.0567%	2027	
2028	32,592,530,630	0.0%	5,862,803	3,665,000	643,408	6,802,475	-	4,828,369	(1,000,000)	16,313,648	0.0475%	2028	
2029	32,592,530,630	0.0%	4,818,412	3,865,000	642,976	6,802,146	-	4,828,049	(1,000,000)	15,448,605	0.0448%	2029	
2030	32,592,530,630	0.0%	2,810,275	4,115,000	642,650	6,789,719	-	4,830,675	(1,000,000)	13,440,670	0.0384%	2030	
2031	32,592,530,630	0.0%	2,799,725	4,365,000	642,982	6,802,151	-	4,827,868	(1,000,000)	13,429,745	0.0384%	2031	
2032	32,592,530,630	0.0%	2,809,975	4,580,000	642,738	6,798,658	-	4,830,162	(1,000,000)	13,438,785	0.0384%	2032	
2033	32,592,530,630	0.0%	1,141,000	4,810,000	642,718	6,799,637	-	4,830,495	(1,000,000)	13,432,982	0.0384%	2033	
2034	32,592,530,630	0.0%	1,139,000	5,015,000	642,503	6,799,988	-	4,825,584	(1,000,000)	11,764,582	0.0331%	2034	
2035	32,592,530,630	0.0%	1,138,000	5,230,000	642,758	6,802,115	-	4,824,629	(1,000,000)	11,764,745	0.0331%	2035	
2036	32,592,530,630	0.0%	1,140,800	5,545,000	642,982	6,160,557	-	2,703,263	(1,000,000)	9,004,420	0.0224%	2036	
2037	32,592,530,630	0.0%	1,141,000	5,875,000	642,738	6,157,857	-	2,166,663	(1,000,000)	8,466,120	0.0227%	2037	
2038	32,592,530,630	0.0%	1,141,000	6,230,000	642,718	6,160,357	-	1,222,000	(1,000,000)	7,573,357	0.0199%	2038	
2039	32,592,530,630	0.0%	1,138,800	6,600,000	642,503	6,156,557	-	6,295,357	(1,000,000)	6,295,357	0.0158%	2039	
2040	32,592,530,630	0.0%	7,000,000	2,469,000	642,982	6,160,557	-	-	(1,000,000)	5,160,557	0.0122%	2040	
2041	32,592,530,630	0.0%	7,415,000	2,049,000	642,982	6,155,557	-	-	(1,000,000)	5,155,557	0.0122%	2041	
2042	32,592,530,630	0.0%	7,790,000	1,678,250	642,982	6,159,807	-	-	(1,000,000)	5,159,807	0.0122%	2042	
2043	32,592,530,630	0.0%	8,175,000	1,288,750	642,982	6,155,307	-	-	(1,000,000)	5,155,307	0.0122%	2043	
2044	32,592,530,630	0.0%	8,565,000	890,000	642,982	6,156,557	-	-	(1,000,000)	5,156,557	0.0122%	2044	
2045	32,592,530,630	0.0%	9,015,000	450,750	642,982	6,157,307	-	-	(1,000,000)	5,157,307	0.0122%	2045	
2046	32,592,530,630	0.0%	-	-	-	-	-	-	-	-	-	2046	
2047	32,592,530,630	0.0%	-	-	-	-	-	-	-	-	-	2047	
2048	32,592,530,630	0.0%	-	-	-	-	-	-	-	-	-	2048	
2049	32,592,530,630	0.0%	-	-	-	-	-	-	-	-	-	2049	
2050	32,592,530,630	0.0%	-	-	-	-	-	-	-	-	-	2050	
<b>Total</b>	<b>233,115,407</b>		<b>128,955,000</b>	<b>142,384,300</b>	<b>271,359,300</b>	<b>12,664,330</b>	<b>(45,000,000)</b>	<b>(54,253,280)</b>	<b>184,770,339</b>	<b>(1,500,000)</b>	<b>62,360,559</b>	<b>(30,000,000)</b>	<b>482,746,305</b>
			<b>Projected Funds: 141,000,000</b>						<b>Projected Funds: 85,758,000</b>				

Collections Rate: 97.00%  
I&S Tax Rate Change from 2016: 0.0199

Courthouse		Project Funds Summary	
2016 CP	141,000,000	Soft Costs	8,000,000
2017 CP	3,000,000	Construction	141,000,000
2018 CP	3,000,000	Roads	14,000,000
2019 CP	3,000,000	Heavy Equip	3,000,000
2020 CP	3,000,000	Voting Machines	5,759,000
2021 CP	3,000,000	Debt/Bond	3,000,000
2022 CP	3,000,000	Vehicles	4,000,000
2023 CP	3,000,000		29,759,000
2024 CP	3,000,000		7,000,000
2025 CP	3,000,000		12,000,000
2026 CP	3,000,000		17,000,000
2027 CP	3,000,000		215,759,000

\* Included in 2016 COs

(1) Certified Freeze Adjusted TAV. Average annual growth rate of 3.0% over the last 5 years and 12.7% over the last 10 years.  
 (2) Assumes current market rates plus 100 bps (3/31/15).  
 (3) Allocated debt service from COs expected to be issued in mid-2016. Current market rates, 3/31/15, + 25 bps.  
 (4) Assumes annual payments as shown.  
 (5) Assumed 1.05% expected court filing fees starting FY 2017. Assumes that fee is realized prior to 10/1/2030 expiration.  
 (6) Calculated approximately I&S tax rate except 2016. Includes estimated freeze adjustment starting at \$1,199,668.

# Preliminary Debt Service

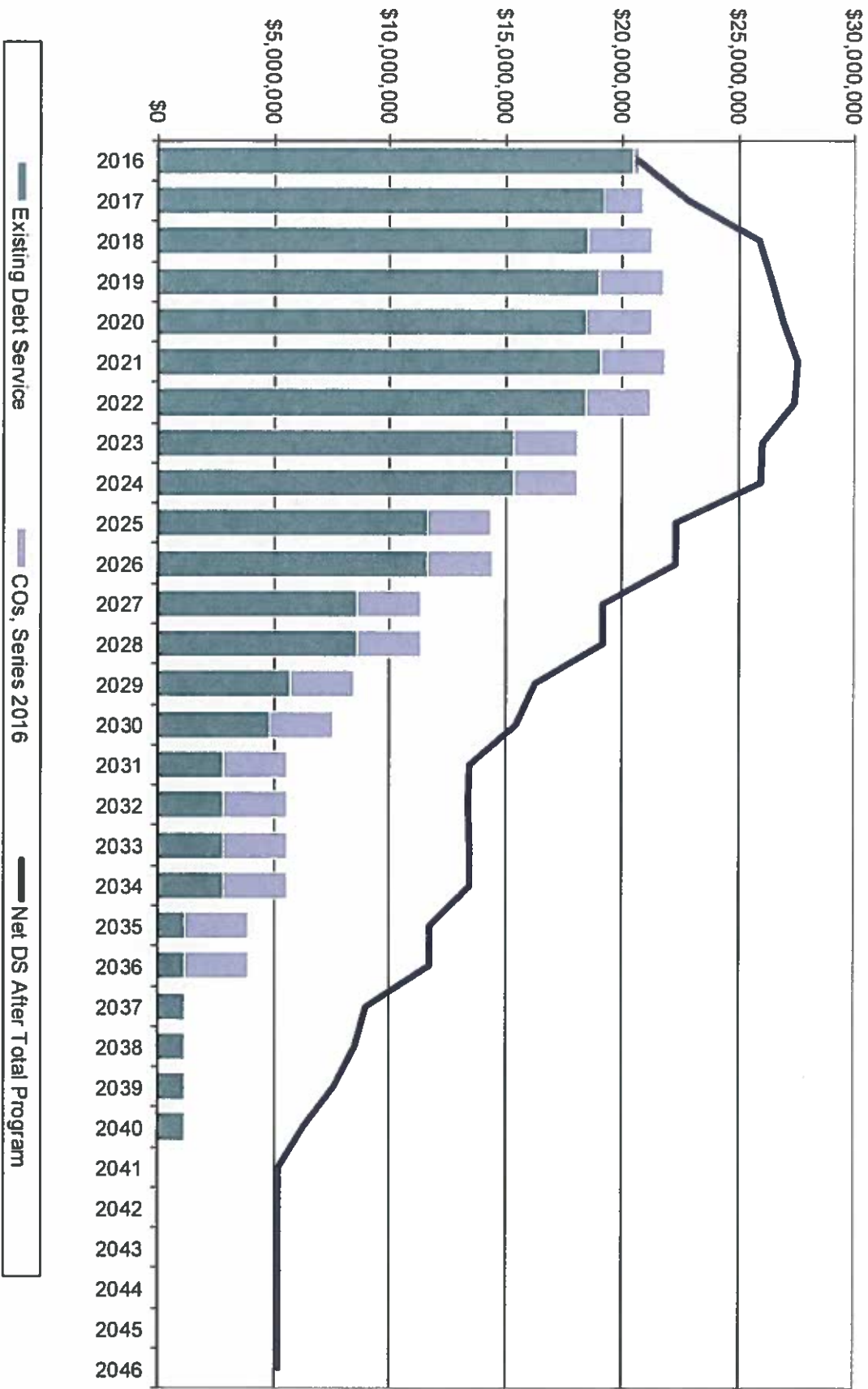
Analysis as of 4/15/16

For Discussion Purposes

FYE	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Debt Service	Total New
12/31																	
2016	-	6,201,500	6,201,500	-	1,644,163	1,644,163	-	85,018	85,018	-	-	-	-	-	-	274,027	7,520,680
2017	1,200,000	7,042,713	8,242,713	1,125,000	1,644,163	2,769,163	185,000	347,800	532,800	144,295	144,295	144,295	440,000	203,751	203,751	3,446,218	11,888,931
2018	300,000	6,994,713	7,294,713	1,165,000	1,607,600	2,772,600	190,000	342,250	532,250	590,138	900,138	900,138	440,000	833,525	1,273,525	4,408,738	11,703,451
2019	300,000	6,976,713	7,276,713	1,225,000	1,546,438	2,771,438	195,000	334,650	529,650	580,838	900,838	900,838	450,000	802,325	1,270,325	5,475,450	12,752,163
2020	350,000	6,958,713	7,308,713	1,290,000	1,482,125	2,772,125	210,000	322,850	532,850	568,038	903,038	903,038	450,000	802,325	1,270,325	5,478,438	12,787,150
2021	900,000	6,937,713	7,837,713	1,355,000	1,414,400	2,769,400	220,000	310,350	530,350	547,938	897,838	897,838	470,000	802,325	1,272,325	5,470,013	13,307,725
2022	2,580,000	6,883,713	9,463,713	1,425,000	1,343,263	2,768,263	225,000	297,150	522,150	526,938	901,938	901,938	500,000	774,125	1,274,125	5,478,475	14,945,188
2023	2,740,000	6,829,713	9,569,713	1,500,000	1,268,450	2,768,450	245,000	283,050	528,050	504,438	898,438	898,438	500,000	744,125	1,268,125	5,465,063	14,933,675
2024	2,900,000	6,564,213	9,464,213	1,580,000	1,189,700	2,769,700	260,000	268,350	528,350	480,738	800,738	800,738	550,000	712,625	1,272,625	5,471,413	14,940,625
2025	3,075,000	6,389,913	9,464,913	1,665,000	1,108,750	2,773,750	280,000	252,750	532,750	455,538	900,538	900,538	595,000	679,025	1,274,025	5,478,063	14,943,975
2026	3,260,000	6,205,413	9,465,413	1,750,000	1,019,338	2,769,338	295,000	235,950	530,950	428,838	888,838	888,838	630,000	643,325	1,273,325	5,472,450	14,837,883
2027	3,455,000	6,009,813	9,464,813	1,840,000	927,463	2,767,463	310,000	218,250	528,250	400,638	900,638	900,638	665,000	605,525	1,270,525	5,468,875	14,931,689
2028	3,665,000	5,822,613	9,487,613	1,940,000	830,863	2,770,863	330,000	199,650	528,650	370,638	900,638	900,638	705,000	565,625	1,270,625	5,471,775	14,938,288
2029	3,885,000	5,649,513	9,534,513	2,040,000	729,013	2,769,013	350,000	179,650	528,650	338,838	898,638	898,638	750,000	523,325	1,273,325	5,471,025	14,938,638
2030	4,115,000	5,349,513	9,464,513	2,150,000	621,913	2,771,913	370,000	158,650	528,650	305,238	900,238	900,238	795,000	478,325	1,273,325	5,474,325	14,938,638
2031	4,365,000	5,102,613	9,467,613	2,260,000	509,038	2,769,038	395,000	136,650	531,650	269,538	898,538	898,538	840,000	430,625	1,270,625	5,470,850	14,938,638
2032	4,580,000	4,894,363	9,474,363	2,355,000	412,988	2,767,988	420,000	112,950	532,950	231,738	901,738	901,738	890,000	380,225	1,270,225	5,472,900	14,937,283
2033	4,810,000	4,655,363	9,465,363	2,455,000	312,900	2,767,900	440,000	91,950	531,950	191,538	901,038	901,038	945,000	326,825	1,271,825	5,473,213	14,934,025
2034	5,015,000	4,450,938	9,465,938	2,540,000	226,975	2,766,975	460,000	69,950	529,950	156,038	901,038	901,038	1,000,000	270,125	1,271,125	5,468,088	14,932,025
2035	5,230,000	4,237,800	9,467,800	2,630,000	139,075	2,769,075	480,000	50,400	530,400	118,788	898,788	898,788	1,050,000	220,125	1,270,125	5,467,388	14,935,188
2036	5,545,000	3,924,000	9,469,000	-	-	-	500,000	30,000	530,000	85,638	900,638	900,638	1,105,000	167,625	1,272,625	2,703,263	12,172,263
2037	5,875,000	3,591,300	9,466,300	-	-	-	-	-	-	-	-	-	1,150,000	120,663	1,269,663	2,186,863	11,632,983
2038	6,230,000	3,238,800	9,468,800	-	-	-	-	-	-	-	-	-	1,200,000	72,000	1,272,000	1,740,800	10,740,800
2039	6,600,000	2,865,000	9,465,000	-	-	-	-	-	-	-	-	-	-	-	-	9,465,000	9,465,000
2040	7,000,000	2,469,000	9,469,000	-	-	-	-	-	-	-	-	-	-	-	-	9,469,000	9,469,000
2041	7,415,000	2,049,000	9,464,000	-	-	-	-	-	-	-	-	-	-	-	-	9,464,000	9,464,000
2042	7,850,000	1,678,250	9,468,250	-	-	-	-	-	-	-	-	-	-	-	-	9,468,250	9,468,250
2043	8,175,000	1,288,750	9,463,750	-	-	-	-	-	-	-	-	-	-	-	-	9,463,750	9,463,750
2044	8,585,000	880,000	9,465,000	-	-	-	-	-	-	-	-	-	-	-	-	9,465,000	9,465,000
2045	9,015,000	490,750	9,465,750	-	-	-	-	-	-	-	-	-	-	-	-	9,465,750	9,465,750
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	128,965,000	142,394,300	271,359,300	34,290,000	20,249,640	54,538,640	6,370,000	4,328,768	10,698,768	10,805,000	7,347,318	18,152,318	15,260,000	10,374,163	25,634,163	108,024,888	300,384,188

(1) Includes \$9 million for Courthouse.

# Pro Forma Debt Profile After Total Program



# Preliminary Schedule

APRIL						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

<u>Date</u>	<u>Day</u>	<u>Event</u>	<u>Responsibility</u>
April 19, 2016	(Tuesday)	Present plan to fund 2016 CIP Projects at a workshop.	FA
May 3, 2016	(Tuesday)	Commissioners Court adopts a resolution to publish notice of intent to issue the Certificates of Obligation, Series 2016.	County, BC, FA
May 4, 2016	(Wednesday)	Submit Notice of Intent to issue Certificates to newspaper.	County
May 6, 2016	(Friday)	Distribute first draft of Preliminary Official Statement (POS).	FA
May 8, 2016	(Sunday)	Publish first Notice of Intent to issue Certificates.	County
May 13, 2016	(Friday)	Receive comments from working group on first draft of POS.	Working Group
May 13, 2016	(Friday)	Distribute second draft of POS.	FA
May 13, 2016	(Friday)	Submit information to Rating Agencies.	FA
May 15, 2016	(Sunday)	Publish second Notice of Intent to issue Certificates.	County
May 20, 2016	(Friday)	Receive comments from working group on second draft of POS.	Working Group
Week of May 23, 2016		Conference calls with rating agencies.	County, FA
		S&P: TBD	
		Moody's: TBD	
June 6, 2016	(Monday)	Print and distribute POS.	FA
June 6, 2016	(Monday)	Receive ratings.	Rating Agencies
June 13, 2016	(Monday)	Price the Obligations via negotiated sale.	UW, FA
June 14, 2016	(Tuesday)	Court adopts order selling the Certificates.	County, BC, FA
June 15, 2016	(Wednesday)	Submit documents to Texas Attorney General.	BC
July 5, 2016	(Tuesday)	Obtain Texas Attorney General Approval of the Obligations.	AG, BC
July 12, 2016	(Tuesday)	Close, deliver Obligations and receive funds/fund escrow.	UW, FA

# General Fund Revenues and Expenditure History

	Fiscal Year Ended December 31,				
	2015 <sup>(1)</sup>	2014	2013	2012	2011
<b>Revenues:</b>					
Taxes	\$ 154,663,085	\$ 146,528,048	\$ 142,858,120	\$ 143,326,388	\$ 141,234,606
Licenses & Permits	1,537,508	140,681	120,821	170,072	114,860
Intergovernmental	9,669,564	9,078,756	14,212,149	6,384,969	6,680,147
Charges for Services	16,596,503	16,859,422	15,419,019	13,671,147	12,830,459
Fines & Forfeits	450,965	519,448	466,743	463,301	490,702
Interest	477,622	435,189	413,959	299,297	541,603
Miscellaneous	2,359,046	2,361,200	839,659	1,333,550	3,396,737
Total Revenues	185,754,293	175,922,744	174,330,470	165,648,724	165,289,113
<b>Expenditures:</b>					
<b>Current</b>					
General Government	74,321,427	73,430,569	70,429,282	67,678,713	66,198,602
Public Safety	70,775,398	70,354,155	73,120,450	62,293,090	60,291,431
Sanitation	5,373,620	5,542,244	5,412,808	5,389,707	5,816,510
Health and welfare	14,628,501	18,023,765	19,740,758	14,213,596	14,916,058
Culture-recreation	3,431,768	3,815,765	3,564,656	3,262,036	3,203,100
Conservation of Natural Resources	836,814	866,688	923,938	895,125	873,637
Urban & Economic development	588,264	520,758	496,669	465,979	360,824
Debt Service					
Principal	785,607	839,548	249,101	256,133	220,705
Interest and Fiscal Charges	1,925	182,684	10,511	15,451	17,877
Total Expenditures	170,743,324	173,576,176	173,948,174	154,469,829	151,898,745
Excess (deficiency) of Revenues over (under) expenditures:	15,010,969	2,346,568	382,296	11,178,895	13,390,368
Other financing sources (uses)					
T transfers in	-	-	346	16,000	176,433
T transfers out	(13,317,864)	(7,960,842)	(8,852,186)	(9,734,034)	(9,998,377)
Capital Leases	-	487,582	6,964,955	118,864	460,523
Sale of capital assets	34,304	46,356	1,284,701	350,165	993,563
Total other financing sources (uses)	(13,283,560)	(7,426,904)	(602,183)	(9,249,005)	(8,368,057)
Excess (deficiency) of revenues and other financing sources over (under)	1,727,410	(5,070,354)	(219,887)	1,929,890	5,022,311
Beginning Fund Balance	44,961,390	50,031,744	50,251,631	48,412,852	43,390,541
Prior Period Adjustment	6,946	-	-	(91,111)	-
Beginning Fund Balance Restated	44,968,336	50,031,744	50,251,631	48,321,741	43,390,541
Fund balance at end of year	\$ 46,695,745	\$ 44,961,390	\$ 50,031,744	\$ 50,251,631	\$ 48,412,852

<sup>(1)</sup> Preliminary estimates (as of March 15, 2016), unaudited

# Disclaimer

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**Hidalgo County**  
Department of Budget & Management

**CAPITAL IMPROVEMENT PLAN (CIP) REQUESTS**

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O., 2016
County Auditor	Building	New Building Construction (Addition) of 400 square feet	60,000	0
County Auditor	Technology	Accounting Software conversion	1,650,000	0
County Wide	Building	New Courthouse	146,500,000	9,000,000
County Wide	Building	Demolition of existing courthouse	3,150,000	0
County Wide	Equipment	Voting Machines	1,200,000	0
County Wide	Equipment	Fleet Vehicle Replacement	5,959,658	5,759,000
Facilities Management	Equipment	Courthouse Generator	6,335,000	1,500,000
Information Technology	Technology	IT CORE Replacement	720,000	0
Information Technology	Technology	Wireless/ Authentication	1,108,000	0
Information Technology	Technology	Generator	500,000	0
Information Technology	Technology	Odyssey Servers	200,000	0
Information Technology	Technology	Storage	80,000	0
Information Technology	Technology	Phones	100,000	0
Information Technology	Technology	2nd NOC	255,000	0
			168,000	0

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O., 2016
Information Technology	Technology	Time Clocks	135,000	0
Information Technology	Technology	Office 365	1,125,000	0
Precinct 1	Equipment	Dump Trucks	1,250,000	0
Precinct 1	Equipment	Vibratory Rollers	240,000	0
Precinct 1	Equipment	Pneumatic Rollers	135,000	0
Precinct 1	Equipment	Backhoe Loaders	200,000	0
Precinct 1	Equipment	Water Trucks	240,000	0
Precinct 1	Equipment	Distributor Truck	164,000	0
Precinct 1	Equipment	Sweeper	165,000	0
Precinct 1	Equipment	Service Truck	150,000	0
Precinct 1	Equipment	F150 4X4 Pick-up Trucks	81,000	0
Precinct 1	Equipment	F250 Extended Cab	25,000	0
Precinct 1	Equipment	Roll off Truck	160,000	0
Precinct 1	Equipment	Grappler Loader	140,000	0
Precinct 1	Equipment	Loaders	350,000	350,000
Precinct 1	Equipment	Double Drum Smooth Roller	150,000	150,000
Precinct 1	Equipment	Vibratory Roller	150,000	150,000
Precinct 1	Equipment	Backhoe	100,000	100,000
Precinct 1	Road	Mile 16 (Mile 4 - FM 1015)	200,000	200,000

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O., 2015
Precinct 1	Road	Mile 12 1/2 (Mile 6 - Val Verde)	600,000	600,000
Precinct 1	Road	Mile 14 1/2 North (HWY88 - Mile 6W)	900,000	900,000
Precinct 1	Road	Mile 11 (1 W - FM1015)	900,000	900,000
Precinct 1	Road	18th Street (Airport - FM1015)	1,378,000	0
Precinct 1	Road	10 North (Westgate - FM 1015)	5,619,000	0
Precinct 1	Road	12 1/2 North (HWY88 - FM493)	750,000	0
Precinct 1	Road	16 North (Mile 4W - Moore Rd.)	160,000	0
Precinct 1	Road	Border Rd. (Bus. 83 - Moore Rd.)	200,000	0
Precinct 1	Road	12 1/2 North (FM1015 - Mile 2W)	500,000	0
Precinct 1	Road	Spanish Palms	200,000	0
Precinct 1	Road	Highway 1925	500,000	0
Precinct 1	Road	Mile 6W (Mile 9 - Mile 11)	386,000	0
Precinct 1	Road	Mile 6 (Mile 11 to State Hwy 107)	4,610,000	0
Precinct 1	Road	Pleasantview (M 3 1/2W - Westlaco Boundary)	240,000	0
Precinct 1	Road	Mile 11 (HWY88 - FM1015)	250,000	0
Precinct 1	Road	Mile 15 (M6W - FM1015)	500,000	0
Precinct 1	Road	Mile 12 (Westgate - FM411)	750,000	0
Precinct 1	Road	Old River Rd. (Sites Rd. - Vertiz Rd.)	750,000	0
Precinct 1	Road	Mile 1 East (mile 9N - Mile 8N)	300,000	0

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O., 2016
Precinct 1	Road	Goolie Road (Mile 9N - Minnesota)	900,000	900,000
Precinct 2	Building	McAllen Community Resource Center	511,000	0
Precinct 2	Buildings	Palmer Pavilion Renovations	1,200,000	1,200,000
Precinct 2	Equipment	Various (Paver, Padfoot Roller, Front Wheel Loader, Pneumatic Roller Motor Grader, (2) Backhoes, (2) Brush Grappler Trucks, Oil	2,113,647	750,000
Precinct 2	Infrastructure	Hall Acres Park	500,000	0
Precinct 2	Park	Regional Linear Park Project	1,514,263	1,514,263
Precinct 2	Road	Cesar Chavez Road Project	5,186,558	2,706,535
Precinct 2	Road	Eldora Road Project	2,079,202	2,079,202
Precinct 3	Infrastructure	La Joya Watershed - Penitas Basin	3,000,000	3,000,000
Precinct 3	Infrastructure	Community Resource Centers	0	0
Precinct 3	Road	Taylor Road Project	0	0
Precinct 3	Road	Mile 3	1,810,616	0
Precinct 3	Road	Shary Road (FM 494)	1,356,066	980,737
Precinct 3	Road	Liberty Road	1,054,854	1,054,854
Precinct 3	Road	La Homa	0	0
Precinct 3	Road	Veterans Boulevard	0	0
Precinct 4	Building	Mechanic Shop	1,200,000	0
Precinct 4	Equipment	(1) New 65 Ton 65GSL/3 L/Boy w/detach gooseneck(1) New Jeep	163,176	0
Precinct 4	Equipment	(1) New Dynapac CA150PD Pad foot Roller	105,500	105,500

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O. 2016
Precinct 4	Equipment	(1) New Dynapac CP142 Pneumatic Roller	193,858	0
Precinct 4	Equipment	(2) 2014 Chevrolet 2500HD Silverados (Adjusted)	125,560	0
Precinct 4	Equipment	4000 Gallon Water Truck	150,000	0
Precinct 4	Equipment	Pad Foot Roller (2)	165,000	0
Precinct 4	Equipment	Oil Distribution Truck	185,000	185,000
Precinct 4	Equipment	(1) Roll Off Truck	158,231	158,228
Precinct 4	Equipment	3 Backhoe Loader	205,000	106,475
Precinct 4	Equipment	Wheel Loader	180,000	180,000
Precinct 4	Equipment	Rubber Wheel Loader	168,000	168,000
Precinct 4	Equipment	Compact Excavator	92,000	92,000
Precinct 4	Equipment	Skid Steer Bobcat	76,000	76,000
Precinct 4	Equipment	Brush Grappler	190,000	190,000
Precinct 4	Equipment	4 5100M Utility Tractors	195,000	0
Precinct 4	Equipment	Utility Paving Compactor	55,000	0
Precinct 4	Equipment	Dump Trucks	250,656	0
Precinct 4	Infrastructure	Park	500,000	0
Precinct 4	Road	Owassa Estates Phase I	142,892	0
Precinct 4	Road	Owassa Estates Phase II	63,926	0
Precinct 4	Road	La Blanca Village	97,700	0

DEPARTMENT	CATEGORY	PROJECT TITLE	EST. PROJECT COST	PROPOSED C.O. 2016
Precinct 4	Road	San Marcos Sub Division	63,926	0
Precinct 4	Road	Alberta Sub Division	97,300	0
Precinct 4	Road	San Marcos #3	75,504	0
Precinct 4	Road	San Jose Estates	63,926	0
Precinct 4	Road	Alberta Place	96,300	0
Precinct 4	Road	El Charro No. 2	83,860	0
Precinct 4	Road	Ramseyer Rd	179,384	0
Precinct 4	Road	Iowa Rd	123,649	0
Precinct 4	Road	Texas Rd	123,649	0
Precinct 4	Road	Alberta Rd	123,649	0
Precinct 4	Road	Canton Rd	179,384	0
Precinct 4	Road	Wallace Rd	1,280,992	0
Precinct 4	Road	Brushline Rd	1,244,472	0
Precinct 4	Road	FM 1925 (From Keynon Road to FM 907)	115,172	0
Precinct 4	Road	FM 1925 (SEGMENT 2) (from FM 907 (Alamo Rd) E to East of SH 68	1,981,483	0
Precinct 4	Road	FM 1925(from 1,500 ft. W of 10th St. Ext Project to McColl Rd.	1,084,127	0
Precinct 4	Road	FM 1925 (from SH 68 to US77)	717,920	0
Precinct 4	Road	Ware Road (from Mile 3 N to Mile 5 N)	1,315,405	0
Precinct 4	Road	Ware Road (from Mile 5 N to SH 107)	1,739,500	0

PROJECT TITLE		EST. PROJECT COST	PROPOSED C.O., 2016
	Owassa Rd (Seg. I, II & III)	527,303	0
	Owassa Acres	122,080	122,080
	Brenda Estates	69,720	69,720
	Rincon Del Valle No. 4	72,940	72,940
	Rincon Del Valle No. 3	98,000	98,000
Pre.	Tejano Estates No. 3	59,500	59,500
Precinct 4	Cesar Chavez Road	232,983	232,983
Precinct 4	Val Verde Rd	232,983	232,983
Precinct 4	Tower Rd	315,000	315,000
Sheriff's Office	HCADC Building Expansion	63,361,369	0
Sheriff's Office	HCSO Westside Substation (Deleted project)	0	0
Sheriff's Office	Canine Housing & Training Facility	408,278	0
Sheriff's Office	Maintenance Building	552,828	0
Sheriff's Office	Fleet Vehicle Replacement (Project Proposal adjusted)	6,965,000	2,500,000
	<b>Total Estimated Capital Improvement Projects Cost</b>	<b>\$ 302,234,950</b>	<b>\$ 38,759,000</b>