



City of Colleyville City Council Worksession Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817.503.1000
www.colleyville.com

Monday, July 25, 2016
6:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Discussion of the FY 2017 budget

2b Discussion of the Annual Market Study results

2c Discussion of the Capital Improvements Plan (CIP)

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, July 22, 2016, by 5:00 p.m.

Amy Shelley, TRMC
City Secretary

A quorum of any Colleyville board, commission, or committee may be present at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the City Secretary at least 48 hours in advance at 817.503.1133, and reasonable accommodations will be made to assist you.



City of Colleyville Colleyville City Council Worksession Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
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Agenda Number 2a	Agenda Date 07/25/2016	Number
Type Presentation and Discussion		
Department City Manager		
Title		
Discussion of the FY 2017 budget		

Strategy Map Connection

F3- Forecast needs and plan for the future, balancing priorities with resources
F4- Adhere to the City's financial and budgetary policies

Explanation

This agenda item will provide for the continuation of the presentation of line-item budget detail from the June 20, 2016 budget worksession. An update on the latest assessed valuation data from Tarrant Appraisal District will also be provided.

Attachments

1. Presentation Continued from June 20, 2016

Budget Line Item Review

Budget Worksession
July 25, 2016

(Continuation of presentation on June 20, 2016)

Property Values- July Est.



July 15, 2016 Estimates

July 24, 2015 Certified Value: \$4,204,340,103
TIF Value: \$ 267,715,328
Not in TIF: \$3,936,624,775

Value Under Protest:

May 31: \$194,009,386
June 30: \$888,675,735
July 15: \$497,442,940

July 15, 2016 Appraised Value: \$5,006,297,719
July 15, 2016 **Net Taxable Value**: \$4,196,025,297
(-0.20%)

Increase from new construction: \$ 64,259,644
Increase from existing property: (\$ 72,574,450)
Total Increase: (\$ 8,314,806)

July 15, 2016 Appraised Value: \$5,006,297,719
July 15, 2016 **Est. Net Tax. Value**: \$4,544,235,355
(+8.1%)

Increase from new construction: \$ 64,259,644
Increase from existing property: \$275,635,608
Total Increase: \$339,895,252

***The 2016 information provided **does not give the amount of TIF valuation included** in the taxable value and is subject to significant change; these values cannot be relied upon for revenue projections

Utility Fund

Utility Fund Totals



	FY 16 Budget	FY 16 Projections	FY 17 Projections
Water Sales	\$11,467,441	10,700,826	10,234,437
Wastewater Sales	4,050,786	3,596,269	3,700,000
Water Installation	21,000	42,000	42,000
Wastewater Installation	7,000	15,000	15,000
Sewer Tie-On Charges	5,000	0	0
Engineering Charges	50,000	5,000	5,000
Penalties/Misc.	241,772	250,000	250,000
Interest	20,300	25,000	25,000
Use of Available Cash	450,000	450,000	450,000
Total Revenue	\$16,313,299	\$15,084,095	\$14,721,437
Total Expenditures	\$15,886,362	\$15,084,095	\$14,683,992

Notes:

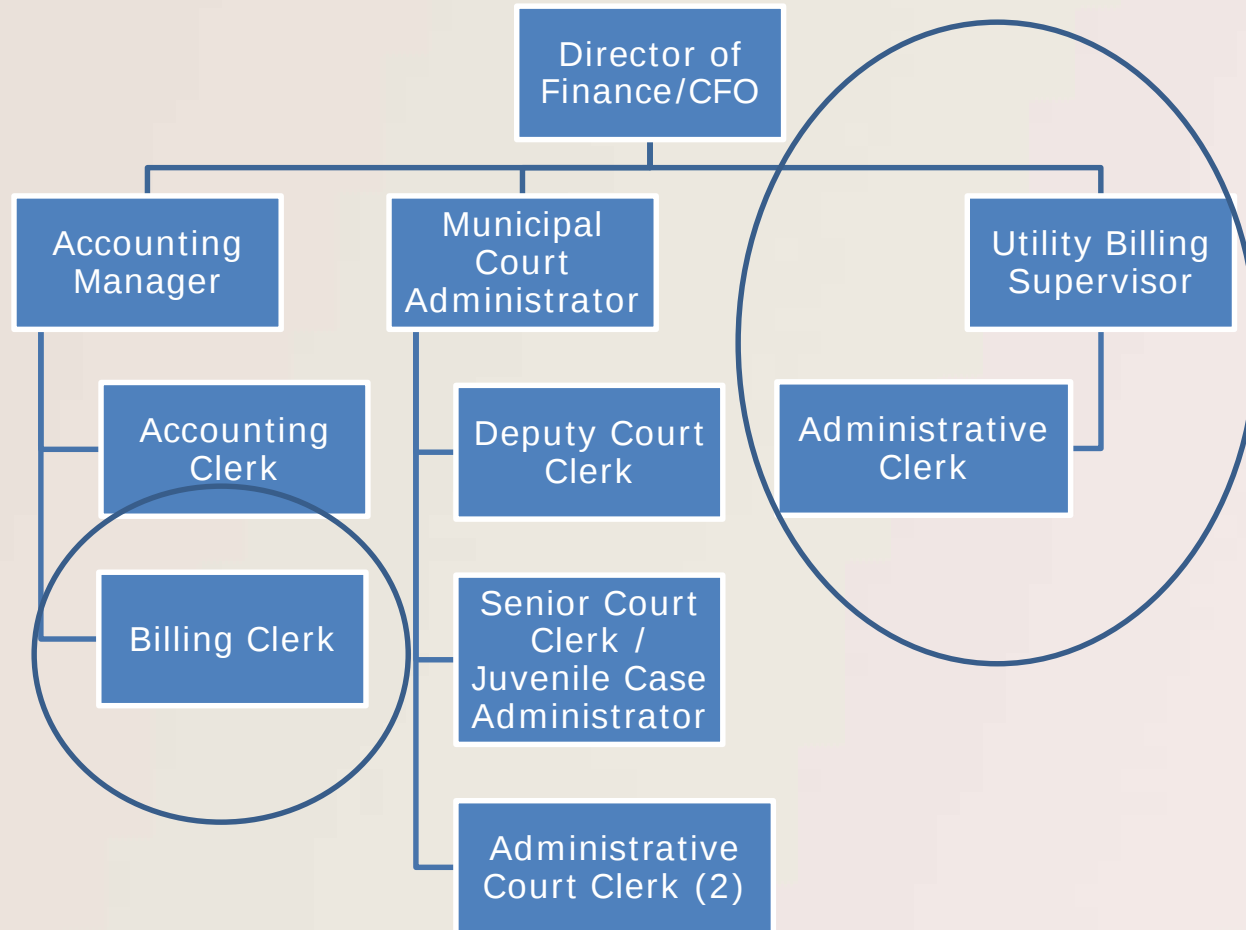
- FY 17 expenditures do not include:
 - Final health insurance costs
 - Market or merit increases
 - Additional funding requests from departments
- Does not include developer contributions or impact fees

Core Services:

1. Provide accurate, reliable reporting of financial data
2. Ensure all expenditures made are in accordance with the city's purchasing policy and state law
3. Process payroll
4. Preparation of the Comprehensive Annual Financial Report (CAFR)
5. Manage the city's investments and debt
6. Provide municipal court services
7. Maintain billing and collection for the city's utility billing system



Utility Billing: 002-2010



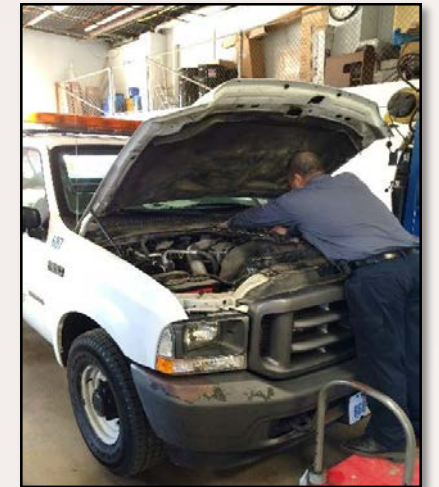
Expenditure Categories	Amount
Personnel	\$222,566
Contractual Services	118,452
Supplies	52,880
Total	\$393,898

Public Works

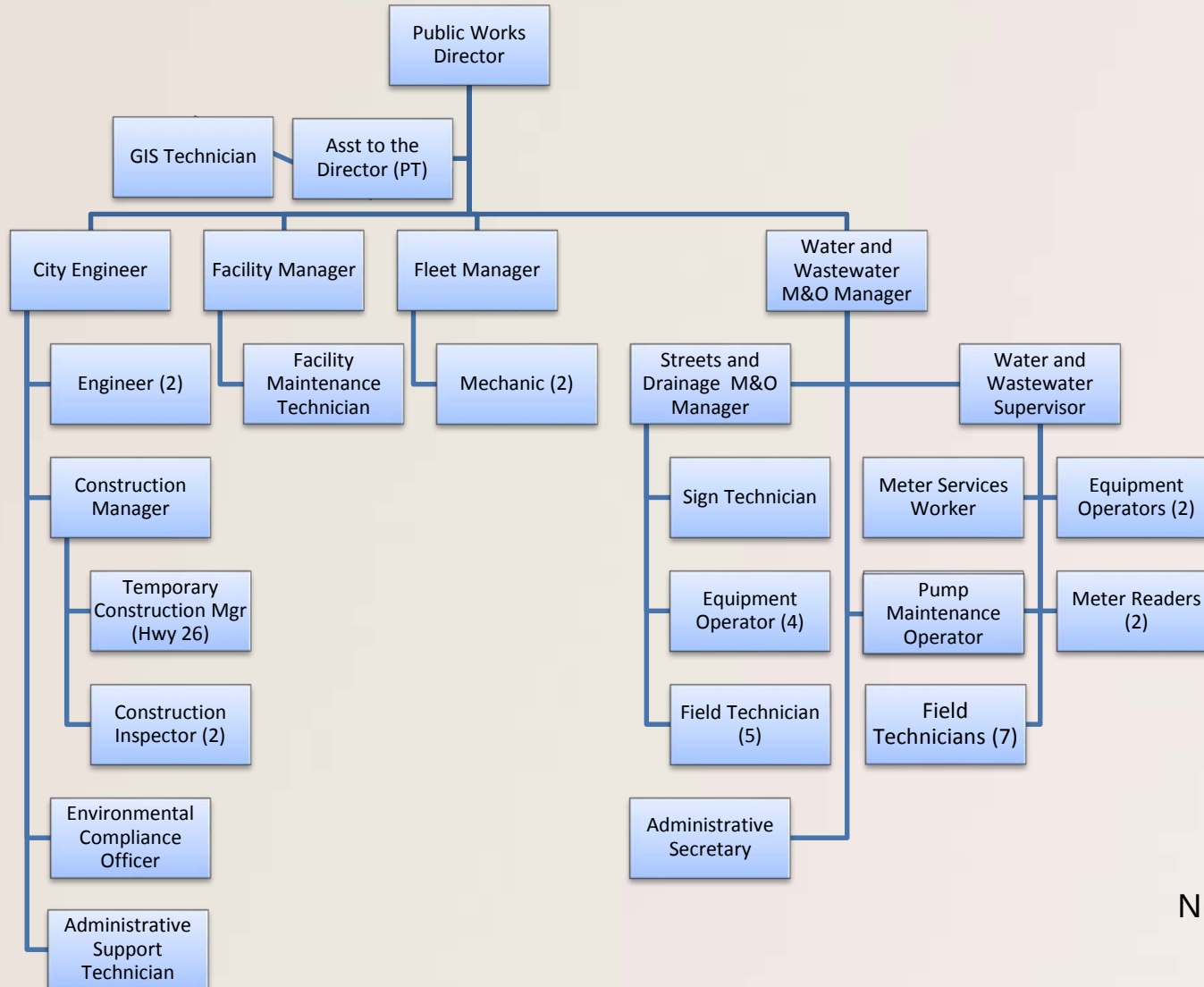


Core Services:

1. Guarantee a safe, reliable and adequate **WATER SUPPLY** is provided to residents and visitors of Colleyville
2. Ensure **WASTEWATER** is managed in a safe and efficient manner for the sake of maintaining the public health
3. Maintain and extend the useful life of the **TRANSPORTATION SYSTEM** in order to protect and preserve neighborhoods and support economic prosperity
4. Provide adaptable, clean, safe, accessible and energy efficient **PUBLIC FACILITIES** to uphold Colleyville's reputation as a quality community
5. Provide all maintenance, monitoring, and procurement services for the City's **FLEET**
6. Manage the **STORMWATER** system to protect properties from flooding, ensure that stormwater entering our creeks and water ways is free of pollutants, and reduce health risks through our Mosquito Management Program



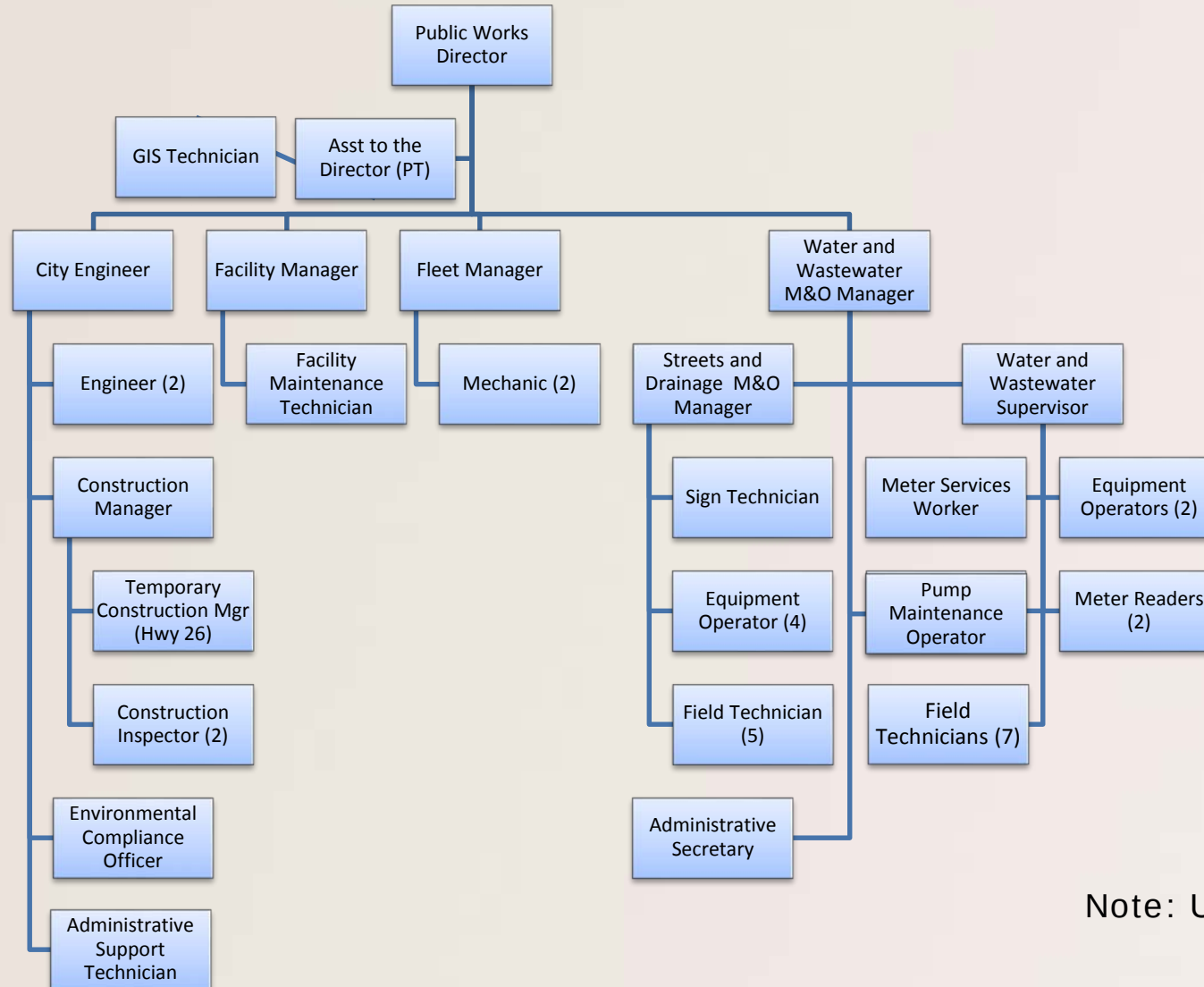
Utility Ops.- Water: 002-6110



Expenditure Categories	Amount
Personnel	\$ 309,313
Contractual Services	7,802,100
Supplies	102,902
Capital Outlay	1,162,600
Total	\$9,376,915

Note: Utility Operations- Water Budget includes 5 FTEs

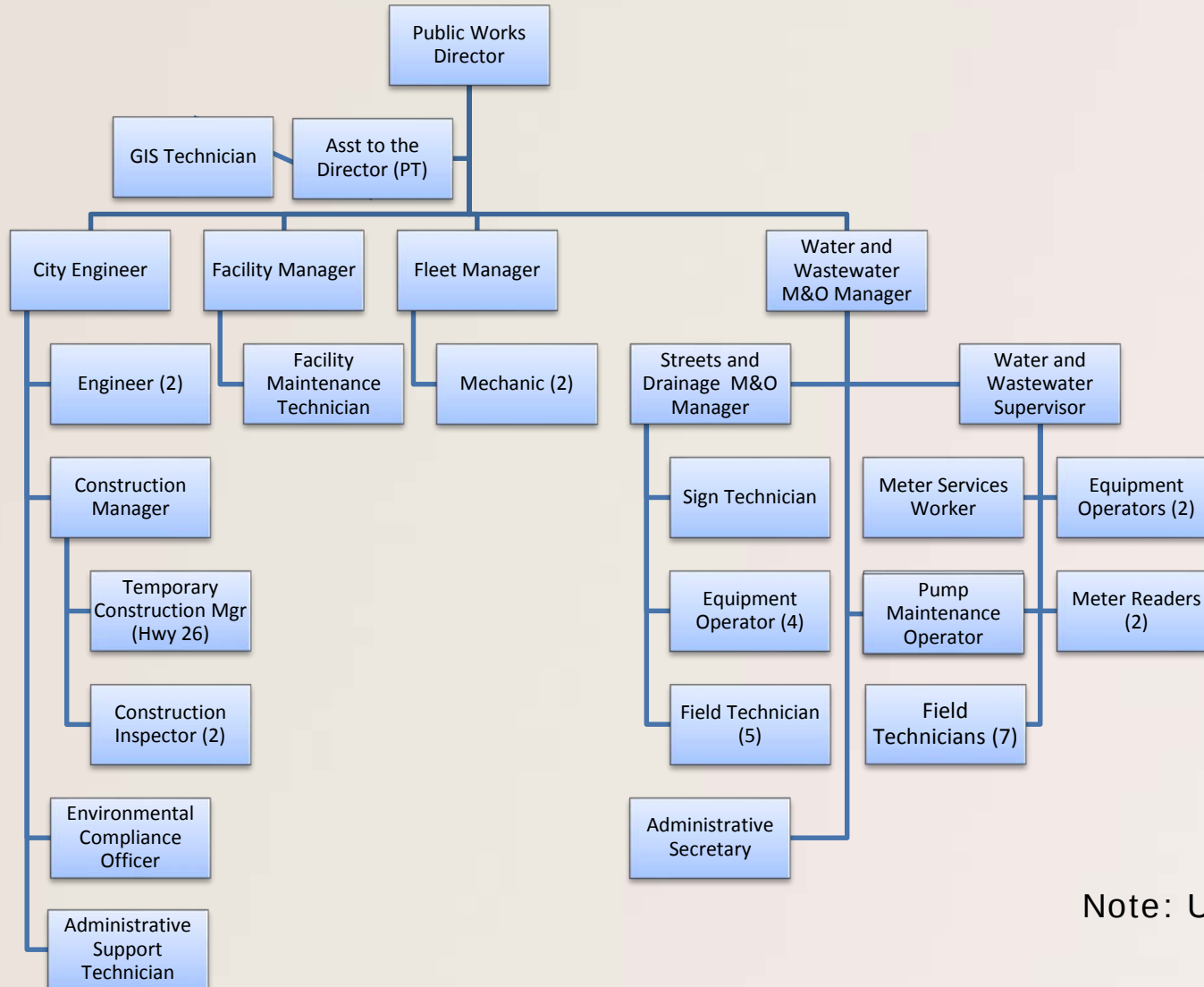
Utility Ops.- Wastewater: 002-6120



Expenditure Categories	Amount
Personnel	\$ 176,956
Contractual Services	2,706,802
Supplies	69,296
Total	\$2,953,054

Note: Utility Operations- Wastewater Budget includes 3 FTEs

Utility Support: 002-6130



Expenditure Categories	Amount
Personnel	\$1,153,773
Contractual Services	63,829
Supplies	17,534
Total	\$1,235,136

Note: Utility Support Budget includes 13.225 FTEs

Transfers: 002-6410



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	0
Supplies	0
Transfers	1,209,849
Total	\$1,209,849

Debt Service: 002-6510



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	0
Supplies	0
Debt Service	359,900
Total	\$359,900

Non-Departmental: 002-9999



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	234,652
Supplies	5,051
Capital Outlay	81,100
Total	\$ 320,803

Utility Fund: Additional Funding Requests



Program	Request	One-time Cost	Ongoing Cost	Total Cost	Fully Fund / Enhancement
Utility Billing	Utility Billing Analyst reclassification	\$ -	\$ 32,508	\$ 32,508	Fully Fund
Utility Ops- Wastewater	Camera for Wastewater Lines	\$ 9,000	\$ 1,000	\$ 10,000	Fully Fund

Note: These are requests from Departments to be considered for inclusion in the Proposed Budget. This is not a list of recommended inclusions.

Debt Service Fund

Debt Service Fund Totals



	FY 16 Budget	FY 16 Projections	FY 17 Projections
Ad Valorem Revenue	\$681,434	\$750,000	\$674,735
Transfer In – CCCPD	500,242	500,242	503,862
Interest Income	2,251	2,500	2,251
Use of Available Cash	277,666	208,851	49,723
Total Revenue	\$1,461,593	\$1,461,593	\$1,230,571
Total Expenditures	\$1,461,593	\$1,461,593	\$1,230,571
Fund Balance	\$472,158	\$551,844	\$502,121

Debt Service: 004-6510



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	0
Supplies	0
Debt Service	1,230,571
Total	\$1,230,571

Drainage Fund

Drainage Fund Totals



	FY 16 Budget	FY 16 Projections	FY 17 Projections
Drainage Fees	\$937,872	940,000	\$943,752
Penalties/Misc.	16,413	5,000	9,438
Interest Income	2,289	4,500	2,100
Use of Available Cash	0	0	50,000
Total Revenue	\$956,574	\$949,000	\$1,005,290
Total Expenditures	\$917,997	\$917,000	\$970,440

Notes:

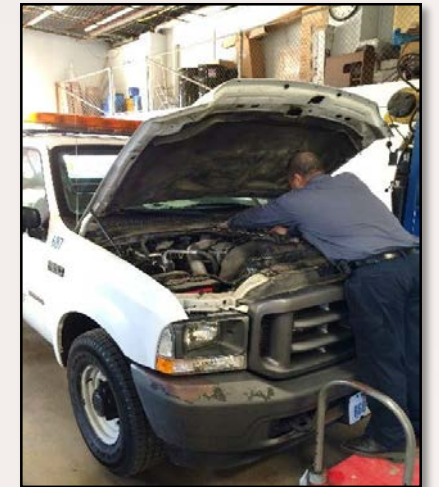
- FY 17 expenditures are before:
 - Final health insurance costs
 - Market or merit increases

Public Works

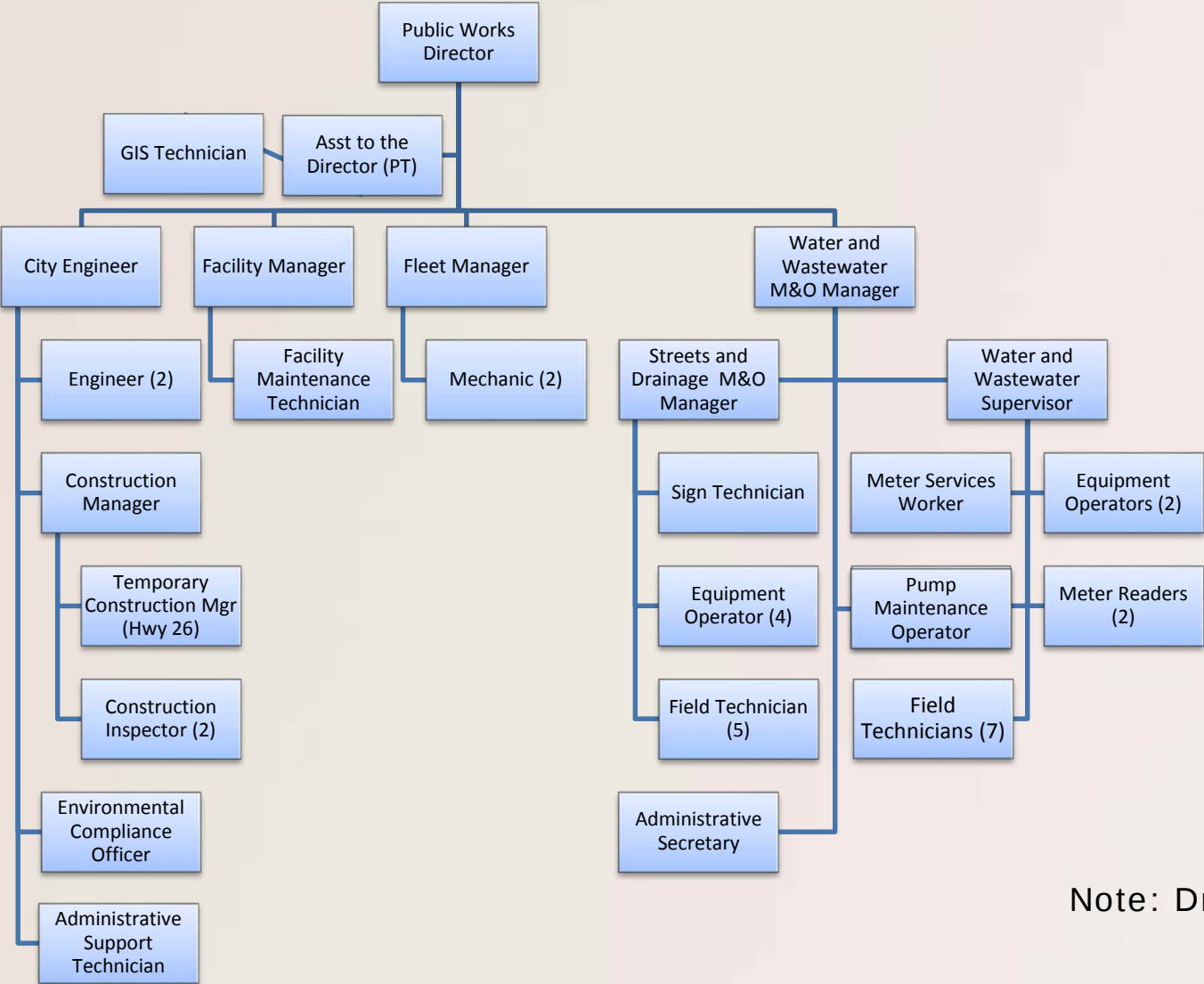


Core Services:

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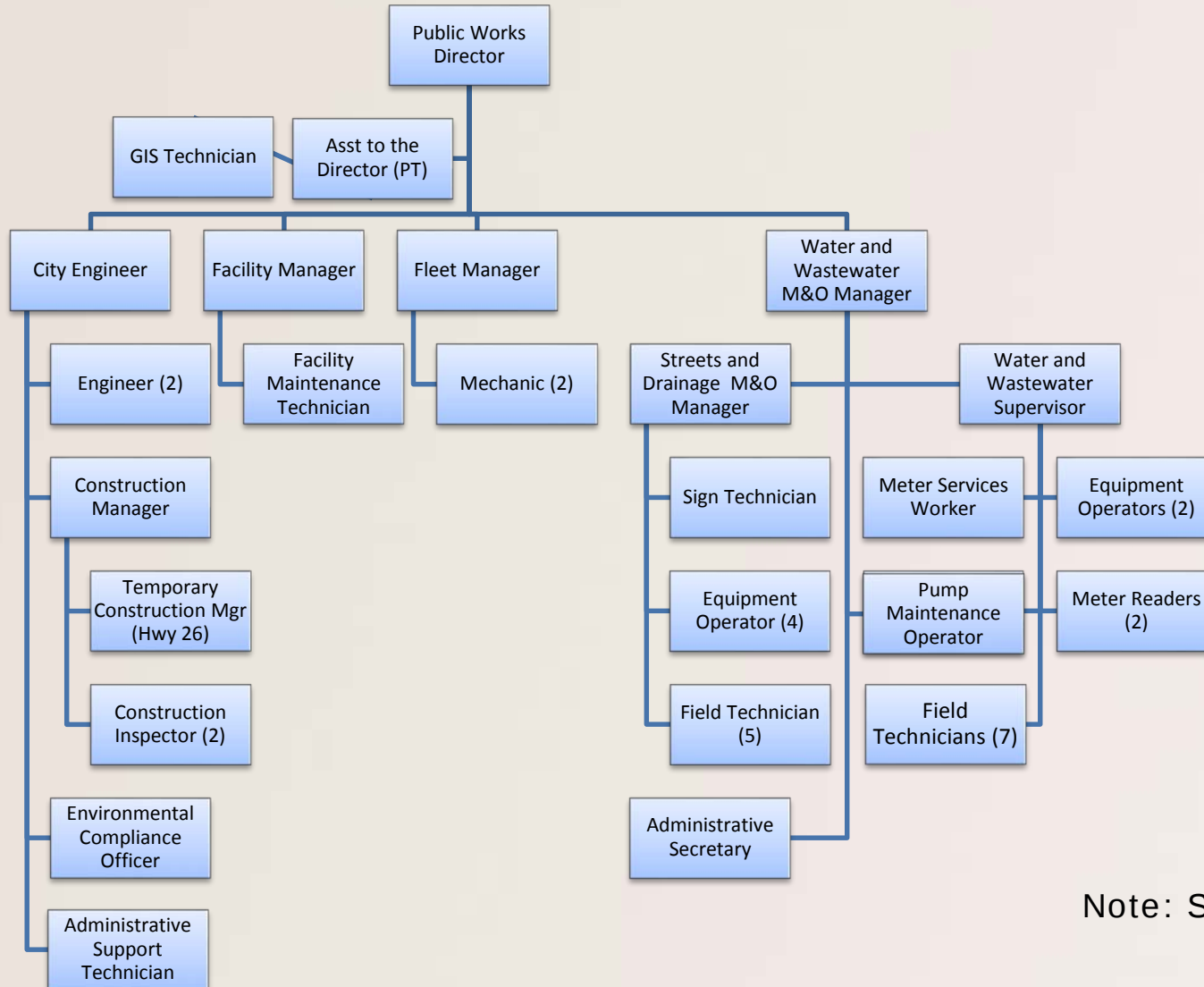
Drainage: 017-5210



Expenditure Categories	Amount
Personnel	\$322,678
Contractual Services	111,110
Supplies	43,701
Capital Outlay	250,000
Total	\$727,489

Note: Drainage Budget includes 5.31 FTEs

Stormwater: 017-5220



Expenditure Categories	Amount
Personnel	\$65,793
Contractual Services	22,709
Supplies	885
Total	\$89,387

Note: Stormwater Budget includes 1.1 FTEs

Transfers: 017-6410



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	0
Supplies	0
Transfers	19,032
Total	\$ 19,032

Debt Service: 017-6510



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	0
Supplies	0
Debt Service	128,391
Total	\$128,391

Non-Departmental: 017-9999



Expenditure Categories	Amount
Personnel	\$ 0
Contractual Services	5,974
Supplies	167
Total	\$ 6,141

Drainage Fund Totals



	FY 16 Budget	FY 16 Projections	FY 17 Projections
Drainage Fees	\$937,872	940,000	\$943,752
Penalties/Misc.	16,413	5,000	9,438
Interest Income	2,289	4,500	2,100
Use of Available Cash	0	0	50,000
Total Revenue	\$956,574	\$949,000	\$1,005,290
Total Expenditures	\$917,997	\$917,000	\$970,440

Notes:

- FY 17 expenditures are before:
 - Final health insurance costs
 - Market or merit increases



City of Colleyville Colleyville City Council Worksession Agenda Briefing

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Agenda Number 2b	Agenda Date 07/25/2016	Number
Type Presentation and Discussion		
Department Human Resources		
Title		
Discussion of the Annual Market Study results		

Strategy Map Connection

- B3- Utilize partnerships to implement cost-effective service solutions
- B4- Cultivate a culture of transparency and consistent communication
- F3- Forecast needs and plan for the future, balancing priorities with resources
- L1- Attract, develop, and retain skilled employees who embrace our values

Explanation

The purpose of this item is to receive the City Council's direction on the FY2017 annual market adjustment.

History/Background

The City of Colleyville compensation program is comprised of two key components - the merit system and market adjustments. Both merit and market play a critical role in maintaining a strategic compensation system that meets the City's objectives of attracting and retaining a quality workforce. This type of system provides greater opportunity to recruit, motivate, and retain successful and exceptional employees.

Market Adjustments

The new job classification and compensation system was established in FY2014 in order to ensure the City maintains competitiveness in the market. The new system contains a philosophy that plans for the long-term through a multi-year budget forecast (Attachment A). The philosophy also incorporates market competitiveness, which is to pay employees, on average, at the 50th percentile of the market rate. This means half of the market we compete with pays more than Colleyville and half of the market pays less. The market rate represents the value of a job for a fully functioning and successful employee. The market comparisons for non-sworn positions includes the public and private sector because we compete for employees from both of these sectors. The market comparisons for sworn positions includes the public sector only because we typically compete for employees only in the public sector. Salary movement through the range is based on changes in the comparative labor market, and for successful and exceptional employee performance (merit).

In order to keep the new system current, the City follows a two-pronged market competitive approach: salary structure updates annually to keep abreast of any

necessary market adjustments, coupled with long-term comprehensive maintenance every three to four years. Annual market adjustments are necessary to help alleviate significant salary lags between the larger, more comprehensive surveys. This avoids a large survey expense every year and helps maintain market competitiveness with easier to absorb smaller salary adjustments.

In May, staff requested Gallagher Benefit Services, Inc. (GBS), analyze the salary trends in Texas and the Dallas area for both public administration jobs and all industries, which included private sector jobs, and to provide recommendations for salary structure adjustment. The full study results are provided in Attachment B of this briefing. Based upon their analysis, GBS recommended the City do one of the following:

- Consultant Recommendation 1: The City can choose to utilize the market data that is reflective of the average aggregate movement (public and private sectors combined) when considering salary range adjustments, which would result in salary range adjustments of 2.1% for Executive and Non-Exempt salary ranges and 1.9% for Non-Executive Exempt salary ranges.
- Consultant Recommendation 2: The City can choose to provide for salary range adjustments that are consistent across all levels of employees, a 2.0% across-the-board salary range adjustment, based on the aggregate movement for all levels of employees identified in the Texas and Dallas Metro Area table.

Staff Recommendation

For consistency and ease of implementation, staff recommends the second option - a 2.0% across-the-board salary range adjustment. The application of any necessary salary structure adjustments resulting from this recommendation could be handled in either of the following ways:

- Option 1 – Move all ranges 2.0% and move employees who fall out of the new range to the new minimum of the range. This would affect 16 employees who would have to move up to the minimum of the new range. It would cost approximately \$11,623 to move up these 16 employees to the new minimum.
- Option 2 – Move all ranges 2.0% and move all employees by the same percentage. In this scenario, all 200+ employees would receive a 2.0% adjustment. The cost would be approximately \$305,730.

Staff recommends Option 1, to move all ranges and move only those employees who fall out of the range, for a total budgetary impact of \$11,623. In reviewing Option 1, staff considered what effect, if any, this increase might have on compression within the ranges. If the City were only to complete the market piece of the compensation

system, compression can occur when only the employees who fall out of the minimum range are moved up and no other employees are moved within the ranges. However, because the City also incorporates a merit program in conjunction with market adjustments, the merit facilitates the ability for employees within the ranges to move up within the range, thus reducing the likelihood of compression. Because of the overall budgetary impact of Option 2, staff does not recommend this option.

As a final note, as mentioned above, for long-term maintenance of the salary structure, a comprehensive salary survey should be conducted every three to four years to review our overall competitiveness in the labor market. Since the last comprehensive market study was implemented in FY2014, the next comprehensive study should be performed in FY2017 for implementation in the FY2018 budget year. Staff will be bringing the results of that comprehensive study to the City Council next spring.

Summary

The objective of the compensation system is to keep the City competitive in hiring, provide a merit system to retain high-performing employees, and to hold all employees accountable for job performance and service delivery. The recommended program maintenance strategy, including periodic comprehensive market salary assessments, coupled with small market adjustments on an annual basis, minimizes costs, yet continues to address the primary objectives of the compensation program. Recommended option #1 has a total impact of \$11,623.

Staff recommends implementing Option 1 above for FY2017 - Move all ranges 2.0% and move employees who fall out of the new range to the minimum for a total budgetary impact of \$11,623, which can be absorbed into the FY2017 budget.

Attachments

1. Annual Market Study Presentation
2. Attachment A - Compensation Philosophy
3. Attachment B - Annual Market Study Results

Employee Compensation Annual Market Study

City Council Worksession - July 25, 2016

Compensation System

Merit ↔ Market

Salary Structure Maintenance



ANNUAL ADJUSTMENTS

Apply overall salary structure adjustment in years that comprehensive market survey is not conducted

LONG-TERM COMPREHENSIVE MAINTENANCE

Conduct comprehensive market salary survey every three (3) to four (4) years

Annual Adjustment FY2017



Option 1

- Move all ranges 2.0% and move employees who fall out of the new range to the new minimum of the range
- 16 employees move to the minimum of the new range
- Cost approximately \$11,623

Option 2

- Move all ranges 2.0% and move all employees by the same percentage
- 200+ employees would receive a 2.0% adjustment
- Cost approximately \$305,730

Summary

- Staff recommends for FY2017 to implement Option 1 - Move all ranges 2.0% and move employees who fall out of the new range to the minimum.
- Continue with merit program – March 2017 performance evaluations.
- Perform comprehensive market assessment in FY2017 with implementation in FY2018.

Questions and Discussion



CITY OF COLLEYVILLE
COMPENSATION PHILOSOPHY & STRATEGY
Effective Fiscal Year 2014

PURPOSE

- The City of Colleyville (City) values its employees as the key to providing efficient, effective, responsive and creative public services.
- The purpose of a compensation system is to support the recruitment, **motivation** and retention of well-qualified employees. In order to obtain and maintain taxpayer support, the compensation system should be fiscally sound and cost effective while supporting the employees of the City by encouraging them to be responsive to customers/taxpayers.
- The compensation system shall be administered in an efficient, cost effective, responsive, fair and equitable manner to meet the needs of all stakeholders including elected officials, managers, employees and citizens of the City.

GOAL 1 – ORGANIZE THE WORK

To provide for a simplified flexible classification system that defines the general scope and complexity of the work required. The classification system will also facilitate internal equity across all jobs within all departments of the City.

Objective 1 – Broad Class Structure

To establish a classification structure that reflects meaningful and measurable differences in the level of work within each occupational group but maintains the flexibility necessary for employee growth and efficient management.

Strategies – Broadly Defined Classes

- The classification system will consist of broadly defined classes that reflect the essential duties and responsibilities performed by incumbents in each class. This approach will facilitate flexibility in the assignment of duties to individual employees within the job classification.
- Where practical and feasible within each occupational group, there will be an opportunity for career advancement opportunities. The differences in job levels will be clearly defined and defensible.

Objective 2 – Classification Structure

The classification plan will meet the current needs of the departments while providing maximum flexibility to manage and organize the work in a changing environment.



CITY OF COLLEYVILLE
COMPENSATION PHILOSOPHY & STRATEGY
Effective Fiscal Year 2014

	Strategies – Classification System Maintenance
	▪ The existing classification system will <u>be reviewed to identify current requirements</u> that may inhibit management flexibility. Recommendations will be made to make the system consistent with the City's goals and objectives and will position the City to be responsive to change. ▪ The <u>class specifications</u>, including the statements of essential duties, minimum qualifications, and physical requirements, will be written to reflect the current needs of the City. The goal is to ensure that new hires are qualified and capable of performing the work required. Incumbents who currently do not meet the minimum qualifications will be grandfathered into their current classes. However, any incumbent not meeting the new minimum requirements will be required to acquire the applicable knowledge and/or skills within a reasonable time period so that they will be qualified for their job. Otherwise, the employee may apply for vacant positions elsewhere in the City, or other positions external to the City, for which they qualify.
	Objective 3 – Reclassification of Jobs
	The reclassification process will be administered by the Human Resources Department in an efficient, cost effective, responsive, fair, and equitable manner to meet the needs of both the City and its employees. Because the City has adopted the concept of broad job classifications, the number of reclassifications should be minimal since the differences between classifications will be clearly defined.
	Strategies – Reclassification Process
	▪ Timetables will be established which will set the time the reclassifications will be reviewed and acted upon. ▪ Responsibilities for each step of the reclassification process will be established to include the employee, department head, and the Human Resources Department. ▪ Employees will be notified in writing of the results of the reclassification process and the reasons for approval or denial. ▪ Employees who are reclassified will not receive any adjustment in their base compensation unless the salary range for the class into which they are reclassified has a minimum salary that exceeds the employee's current salary. Reclassification should not be used to circumvent promotions into a higher job classification.
	Objective 4 – Creation of New Jobs
	The classification system will be responsive to organizational and environmental change through the creation of new classes and redefinition of job responsibilities as defined by the City and its departments.



CITY OF COLLEYVILLE
COMPENSATION PHILOSOPHY & STRATEGY
Effective Fiscal Year 2014

Strategies – New Job Development Process	
	▪ The <u>class specifications will be reviewed</u> by the departments on an <u>annual basis</u> to ensure they meet current needs. The Human Resources Department will facilitate the review process. ▪ The Human Resources Department will <u>respond to department requests for individual reclassification</u>, and will assist with the revision of class specifications and development of new class specifications within the broad class concept, as necessary to meet the on-going operational requirements of the City.
GOAL 2 – DISTRIBUTE PAY	
The compensation system should reflect economic conditions of the various occupational labor markets in which the City competes. The system should also reward employees who perform at above-standard levels within their respective job class.	
Objective 1 – Compensation Levels	
Compensation levels should reflect the multiple labor markets (both public sector and private sector) in which the City competes. The value of compensation offered to City employees shall be consistent with the value of compensation offered by employers with whom the City must compete within both the public and the private sectors.	
Strategies – Executive Level Classes	
	▪ For FLSA exempt classes and jobs that are most commonly found in the public sector, the labor market should include the various government entities within Texas. The jurisdictions and organizations should be similar in size and character and perform a similar range of services as the City. Salary comparisons shall reflect the cost of labor differences for each geographic location.
Strategies – All Other Classes	
	▪ For FLSA non-exempt classes, the labor market should include public and private sector employers in the Dallas/Fort Worth metropolitan area that are of a similar size and complexity to the City and/or with whom the City competes for such employees.
Objective 2 – Market Parity	
Pay grade midpoints should approximate the actual average salaries paid to positions in the relevant labor market(s) as reported in salary survey and market pricing results. Pay range minimums and maximums should be established from survey/market pricing results to provide for market parity within the pay structures.	



CITY OF COLLEYVILLE
COMPENSATION PHILOSOPHY & STRATEGY
Effective Fiscal Year 2014

	Strategies – Range Spans
	The salary structure should provide sufficient breadth with range spans based on the level of the job classification and market information. Typically, salary ranges for lower level jobs are narrower than for upper level jobs. For example, defined jobs within an organization might have a maximum salary that is only 20% to 25% greater than the salary range minimum for the job class. For executive level jobs, the salary range maximum may be as much as 75% to 90% greater than the minimum of the salary range for the class. This range spread at higher levels in the organization reflects a variety of factors including a longer learning curve, greater consequence of error, the cost of recruitment and training, and increasing value to the organization over time. As class structures become broader to accommodate simplification and flexibility, broader salary ranges will have higher maximum rates of pay than with a narrow structure.
	Strategies – Depth of Range Progression
	The salary structure should provide sufficient depth to achieve midpoint progression between salary ranges of five to ten percent. (This is the percentage difference in salary range midpoints from one level or salary grade to the next.) The salary structure is based on a multiple regression model using salary survey results. (Most regression models exclude outliers that exceed two standard deviations from the norm.)
	Strategies – Process for Salary Progression
	The length of time for progression within the salary range should increase as jobs move up the salary grade structure. Progression within the salary range should be based on proficient or competent performance up to the 50th percentile or job rate of the established salary range. Progression above the job rate of the salary range shall be based on performance that is above proficient and should be tied to the performance management process. Compensation above the job rate will be performance based and may be added to base compensation or may be granted as a one-time bonus.
	Strategies – Job Rate Percentile
	Each classification should have a job rate (the midpoint for non-sworn positions and the maximum for sworn positions) set at a percentage of the actual average salary paid incumbents occupying like positions in the relevant labor market. The job rate shall approximate the 50th percentile or the median of pay for like positions in the labor market.
	Strategies – Hiring Range
	The hiring range is from the range minimum for minimally acceptable qualified candidates to the job rate for exceptionally well qualified candidates.



CITY OF COLLEYVILLE
COMPENSATION PHILOSOPHY & STRATEGY
Effective Fiscal Year 2014

	Appointment above the mid-point will require the approval of the City Manager.
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May 24, 2016

Rachel Huitt, SPHR, SHRM-SCP
Human Resources Director
City of Colleyville
100 Main Street
Colleyville, TX 76034

Salary Range Adjustment Recommendations

Dear Rachel:

Gallagher Benefit Services, Inc. (GBS) is pleased to provide our recommendations on proposed salary range adjustments for the City of Colleyville (the City). GBS collected data on salary range movement from the 2015 WorldAtWork Salary Budget Report in order to develop our recommendations.

Data was collected for the following market sectors:

- Public Administration (Texas and Dallas Metro specific)
- All Industries (Texas and Dallas Metro specific)

The following tables provide a summary of the data collected:

Texas - Statewide ¹				
	Executive	Professionals	Non-Exempt	Aggregate
Texas: Public Administration	NEI ²	1.60%	NEI ²	1.70%
Texas: All Industries	2.00%	2.10%	2.20%	2.10%
Dallas Metro Area ¹				
	Executive	Professionals	Non-Exempt	Aggregate
Dallas Metro: Public Administration	NEI ²	NEI ²	NEI ²	1.50%
Dallas Metro: All Industries	2.20%	2.10%	2.00%	2.10%
Texas and Dallas Metro Areas ¹				
	Executive	Professionals	Non-Exempt	Aggregate
Avg:	2.10%	1.93%	2.10%	2.04%
Median:	2.10%	2.10%	2.10%	2.10%
High:	2.20%	2.10%	2.20%	2.17%
Low:	2.00%	1.60%	2.00%	1.87%

¹Data collected from 2015 WorldAtWork Salary Budget Survey and reflective of predicted 2016 salary range movement.

²Not enough information to report

Recommendations:

Based on the above data collected, GBS recommends that the City utilize the market data that is reflective of the average aggregate movement (public and private sectors combined) when considering salary range adjustments, which would result in salary range adjustments of 2.1% for Executive and Non-Exempt salary ranges and 1.9% for Non-Executive Exempt salary ranges. These figures take into account range movement among the multiple sectors in which the City competes for talent.

Should the City desire to provide for salary range adjustments that are consistent across all levels of employees, a 2.0% across-the-board salary range adjustment would be recommended, based on the aggregate movement for all levels of employees identified in the Texas and Dallas Metro Area table above.

Thank you for the opportunity to provide our recommendations. Should you have any questions regarding the above information, please contact me at lori_messer@ajg.com or 480-845-6204.

Sincerely,

A handwritten signature in black ink, appearing to read "Lori Messer". The signature is fluid and cursive, with the first name "Lori" and last name "Messer" clearly distinguishable.

Lori Messer, MA, CCP
Senior Consultant



City of Colleyville Colleyville City Council Worksession Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 2c	Agenda Date 07/25/2016	Number
Type Presentation and Discussion		
Department Public Works		

Title

Discussion of the Capital Improvement Plan (CIP)

Strategy Map Connection

Explanation

This agenda item and presentation will be provided to update the City Council on the current and proposed Capital Improvement Program (CIP). Staff will also present preliminary recommended changes for the 2017-2021 Five Year CIP. The presentation will include:

- Information on the maintenance of the Colleyville street network
- Overview of past street projects
- Introduction to the Capital Improvement Program (CIP)
- An update on the current CIP projects
- Presentation and discussion of the staff recommended 2017 – 2021 CIP
- Request for City Council direction on staff recommendations for the 2017 – 2021 CIP

Staff will be seeking and taking into consideration any City Council direction in order to prepare the final 2017-2021 Five Year CIP recommendation that will be presented for consideration with the FY2017 budget.

Attachments

1. Capital Improvement Plan Presentation
2. Original 2016-2020 CIP
3. Amended 2016-2020 CIP



Capital Improvement Program (CIP) Presentation and Discussion

Worksession

July 25, 2016

Outline



- Provide information on the maintenance of the Colleyville street network
- Overview of past street projects
- Introduction to the Capital Improvement Program (CIP)
- Provide an update on the current CIP projects
- Present and discuss the staff recommended 2017 – 2021 CIP
- ***Seek City Council direction on staff recommendations for the 2017 – 2021 CIP***

Terms and Definitions



Master Thoroughfare Plan (MTP) - Defines further expansion of the City's roadway network, with descriptions of each road's functional classification and resulting design elements

Non-Local Streets - Collector and arterial streets as identified on the MTP

Local Streets – Residential streets that are not identified as a collector or arterial street on the MTP

Rural Minor Collector - A street standard that provides 30 feet of pavement for two travel lanes plus two-foot wide concrete ribbons along both outside edges of the travel lanes

Urban Minor Collector - A street standard that provides 30 feet of pavement from face of curb to face of curb for two travel lanes

Pavement Condition Index (PCI)– A numerical value between 0 and 100 that is used to indicate the general condition of a pavement surface

Public Street – Any street that is maintained by the City of Colleyville

Private Street – Any street that is not maintained by the City of Colleyville and where access can be restricted

Average Daily Traffic (ADT) – The total traffic volume during a 24-hour period of time on any particular street

Improved Street - A street that has been built or rebuilt to current standards (with or without curbs and gutters)

Unimproved Street - Existing street section that was not originally built or subsequently rebuilt to meet current standards

Colleyville Street Network



Historical Perspective

- Most of our non-local streets were built by the county prior to incorporation in 1956
 - Originally gravel roads with bar ditches for drainage
 - 2" asphalt surface was subsequently added
 - Traditional maintenance practice was to remove and replace the asphalt surface every 5-7 years; this treated only the surface defects, without regard to the subgrade
- Most of our local streets were built in conjunction with a development
 - Designed and built to meet the applicable standards that were in place at the time of the development
 - Drainage systems constructed to accommodate a 100-year storm event
 - Require less maintenance than county-style roads

Colleyville Street Network



Improved and Unimproved Streets

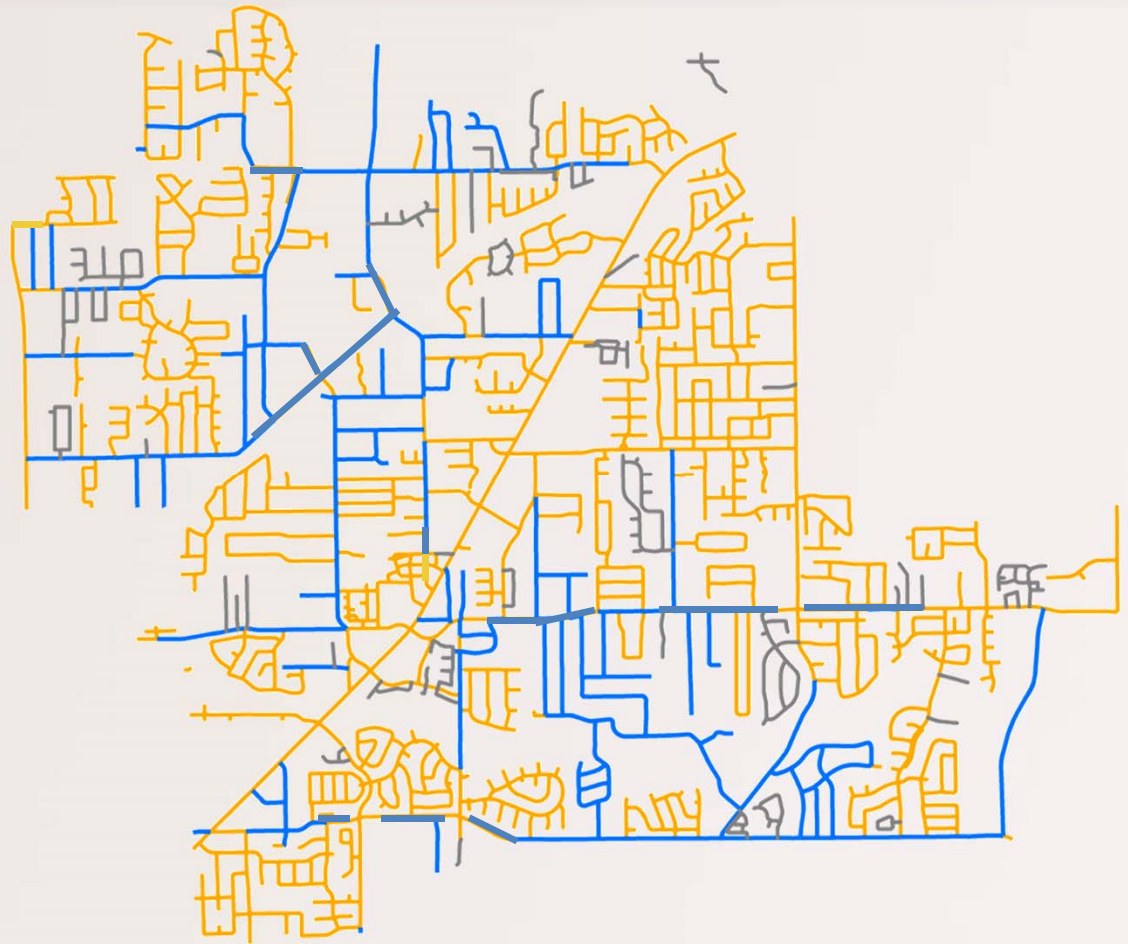
Improved Streets (about 68%)



Unimproved Streets (about 32%)



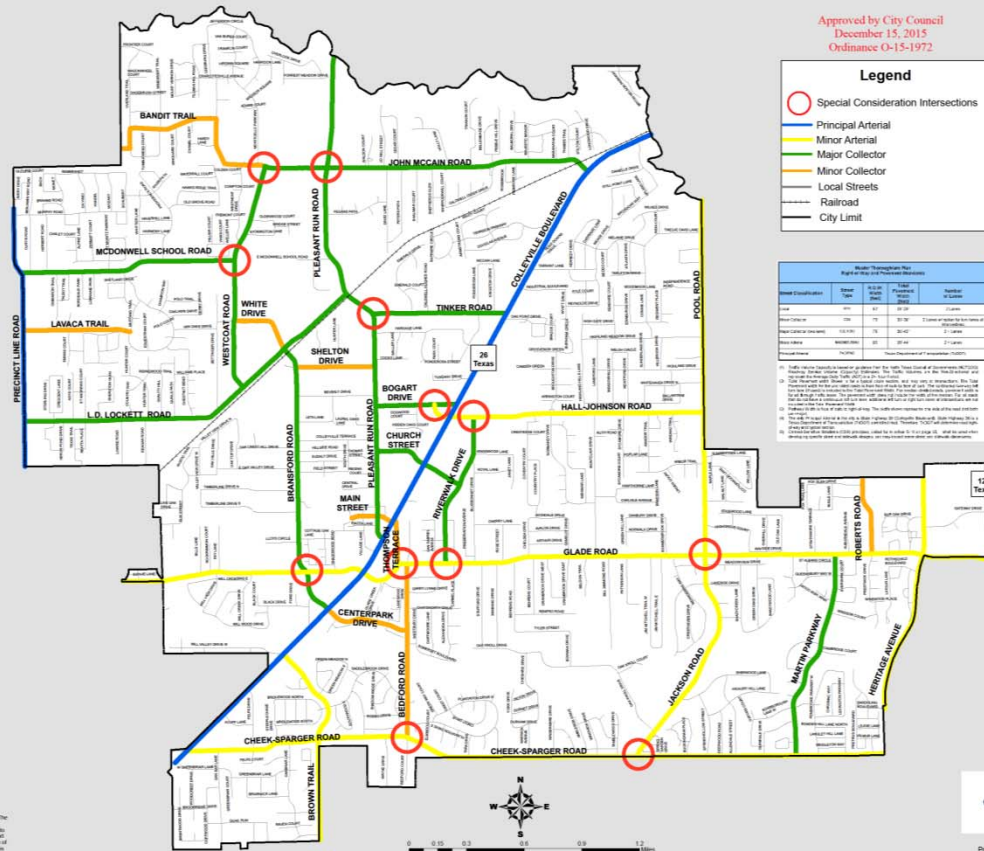
Private Streets (about 33 lane miles)



Master Thoroughfare Plan



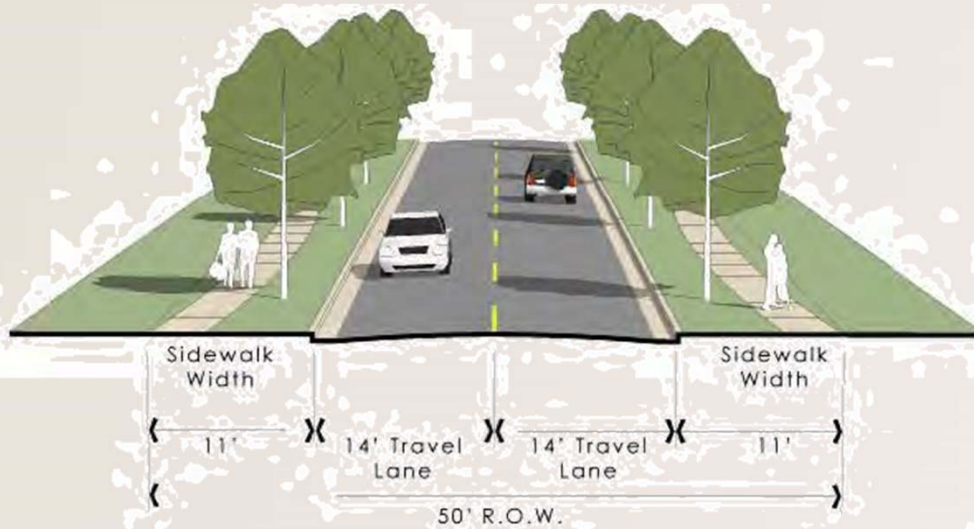
City of Colleyville Master Thoroughfare Plan



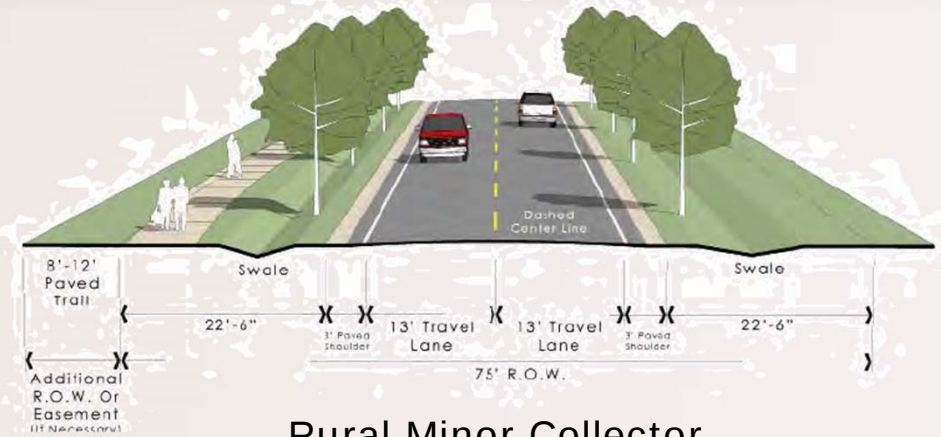
Master Thoroughfare Plan

- Clearly defines the further expansion of the City's street network
- Provides a description for each street's functional classification
- Provides the specified design elements for each function classification

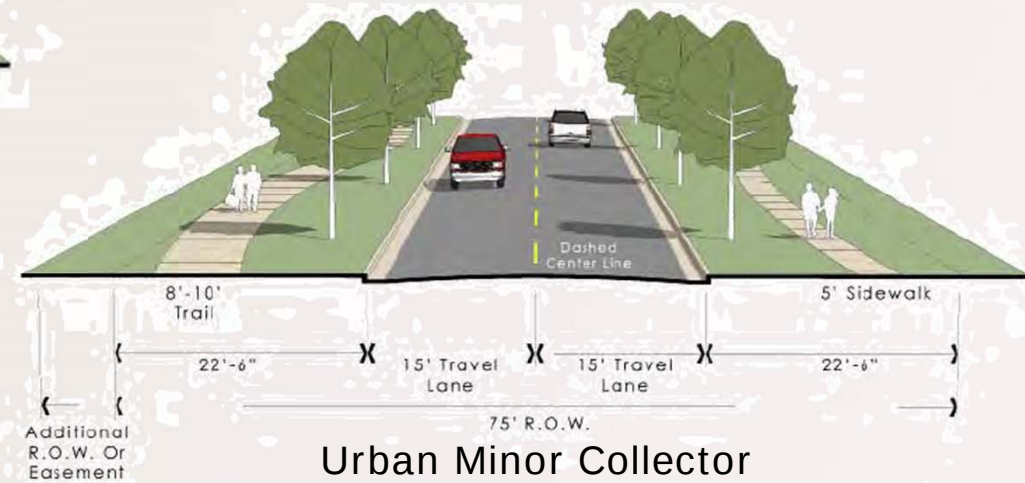
Street Standards



Local Street



Rural Minor Collector



Urban Minor Collector

Reconstruction & Maintenance



What are **Reconstruction Projects**?

- A new construction project that rebuilds the infrastructure per established standards and specifications
- Addresses all forms of infrastructure within the scope of the project
- Allows for the construction of additional elements

Examples:

- Church Street Realignment
- Bogart Drive
- Kingston Estates
- Pleasant Run Road (Bogart to Mission Lane)

What are **Maintenance Projects**?

- Routine and recurring work
- Extends the road's useful life
- Can be either "preventive" or "breakdown"

Examples:

- Tarrant County joint projects:
 - Lavaca Trail
 - Bandit Trail
 - Bedford Road
- Mill and overlay street projects
- Pothole repair

Reconstruction & Maintenance



	Reconstruction (31' wide)	Full Depth Reclamation (24' wide)	4" Mill and Overlay (24' wide)	2" Mill and Overlay (24' wide)
New pavement surface	✓	✓	✓	✓
Stabilized base/subgrade	✓	✓	-	-
Engineered road geometry (vertical and horizontal curves)	✓	-	-	-
Intersection improvements where needed	✓	-	-	-
Turns lanes added where needed	✓	-	-	-
Lane width per standards	✓	-	-	-
Engineered drainage (curbs, gutters, and underground storm pipes)	✓	-	-	-
Pedestrian elements	✓			
Estimated useful life (if properly maintained, in years)	50 Years	20 - 30 Years	12 - 15 Years	+/- 5 Years
Estimated initial construction cost <u>per mile</u> (today's dollars)	\$3,637,000	\$704,000	\$422,000	\$239,000
Total cost over 50-year life (includes maintenance and a 5% annual inflation rate)	\$4,736,000	\$3,691,000	\$6,482,000	\$9,510,000

All cost estimates as of July 2014

Reconstruction



Bogart Drive and Hall-Johnson Road



Glade Road and Heritage Avenue



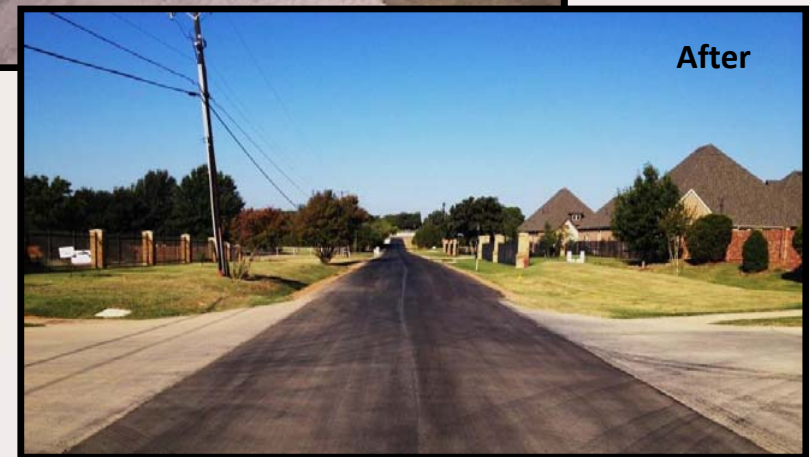
Maintenance



**2012 Street Maintenance Project
Long Shadow Court – Microseal**



**2014 Tarrant County Project
Lavaca Trail – Full Depth Reclamation**



Reconstruction & Maintenance



Who does what?

City Crews

- Crack Sealing
- Pothole Repairs

Tarrant County Crews

- Mill and Overlay (various thicknesses)
- Full-Depth Reclamation

Private Contractors

- Concrete Repairs
- Microseal (surface treatments)
- Major Asphalt Repairs
- Full Reconstruction





What Does \$1.5 Million Buy?

Approximately **0.41 miles** (two lanes, 31' in total width) of **reconstruction**

- Enhanced pedestrian mobility (sidewalks and trails)
- Curbs, gutters, and drainage

OR

Approximately **2.13 miles** (two lanes, 24' in total width) of full-depth (6" pavement) **reclamation**

- 25 year pavement with stabilized subgrade
- No pedestrian mobility improvements or drainage improvements

OR

Approximately **3.55 miles** (two lanes, 24' in total width) of **4" mill and overlay**

- 12-15 year pavement
- No pedestrian mobility improvements or drainage improvements

OR

Approximately **6.27 miles** (two lanes, 24' in total width) of **2" mill and overlay**

- 5 year pavement
- No pedestrian mobility improvements or drainage improvements

Colleyville Street Network



**Green/Good
PCI
(70 to 100)**



**Yellow/Fair
PCI
(50 to 70)**



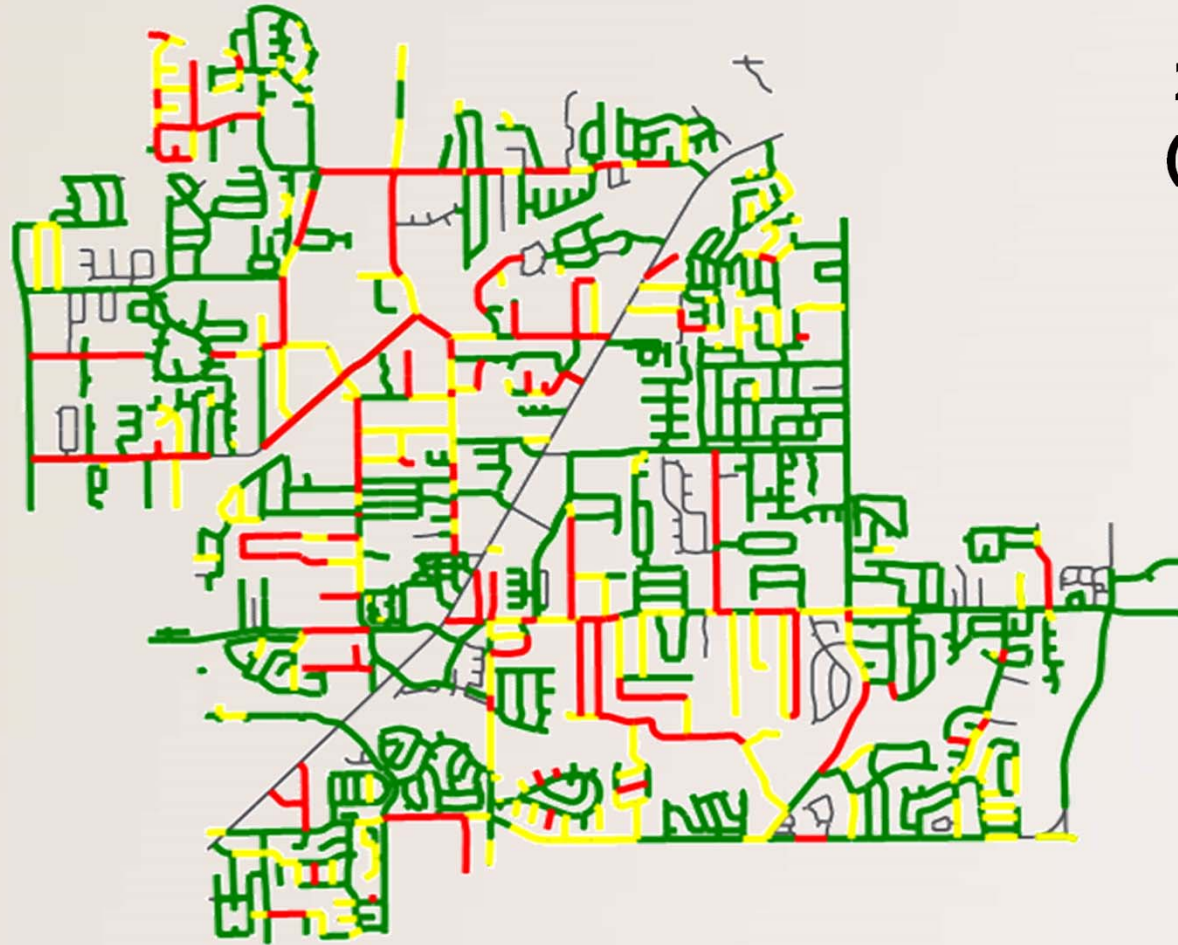
**Red/Poor
PCI
(0 to 50)**



Colleyville Street Network



**2014 PCI Values
(as of May 2014)**



**Green/Good
PCI(70 to 100)**

**Yellow/Fair
PCI (50 to 70)**

**Red/Poor
PCI (0 to 50)**

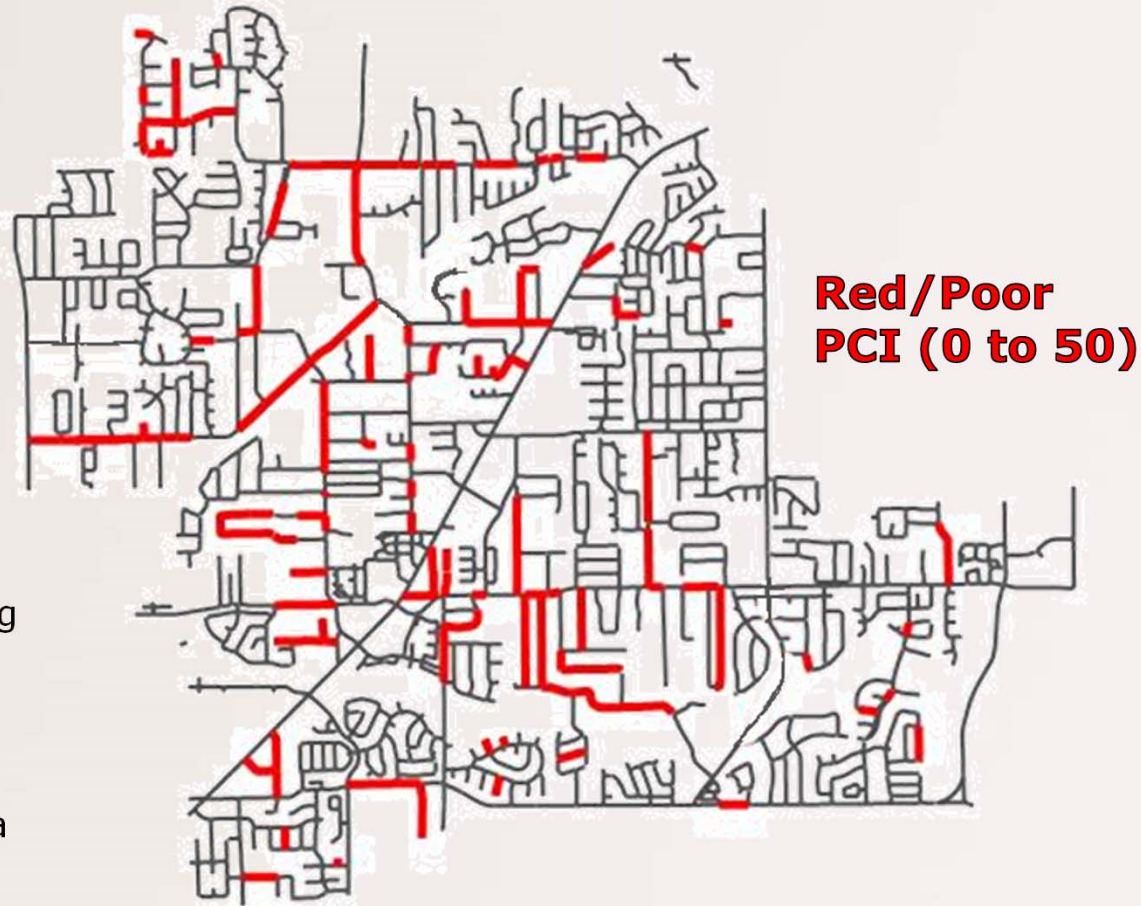
Colleyville Street Network



PCI < 50

(as of May 2014, about 10 % of the network)

- Street sections generating the most complaints by citizens
- Requires constant maintenance by City street crews
- Often characterized by poor subgrade conditions
- Surface conditions are often uneven leading to poor riding conditions
- It is no longer cost-effective to maintain these street sections and they should be considered for a reconstruction project or a major maintenance project



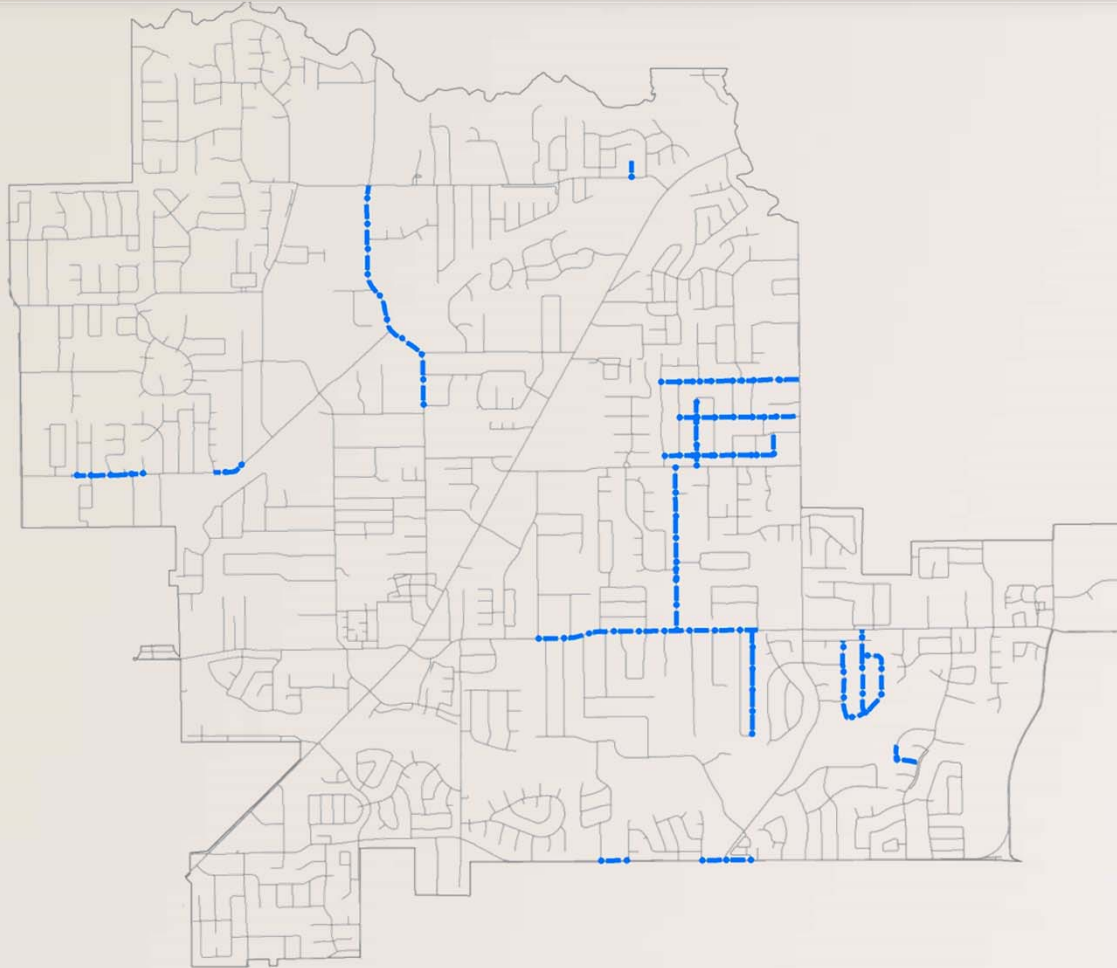
Street Projects



Street Projects



2004



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



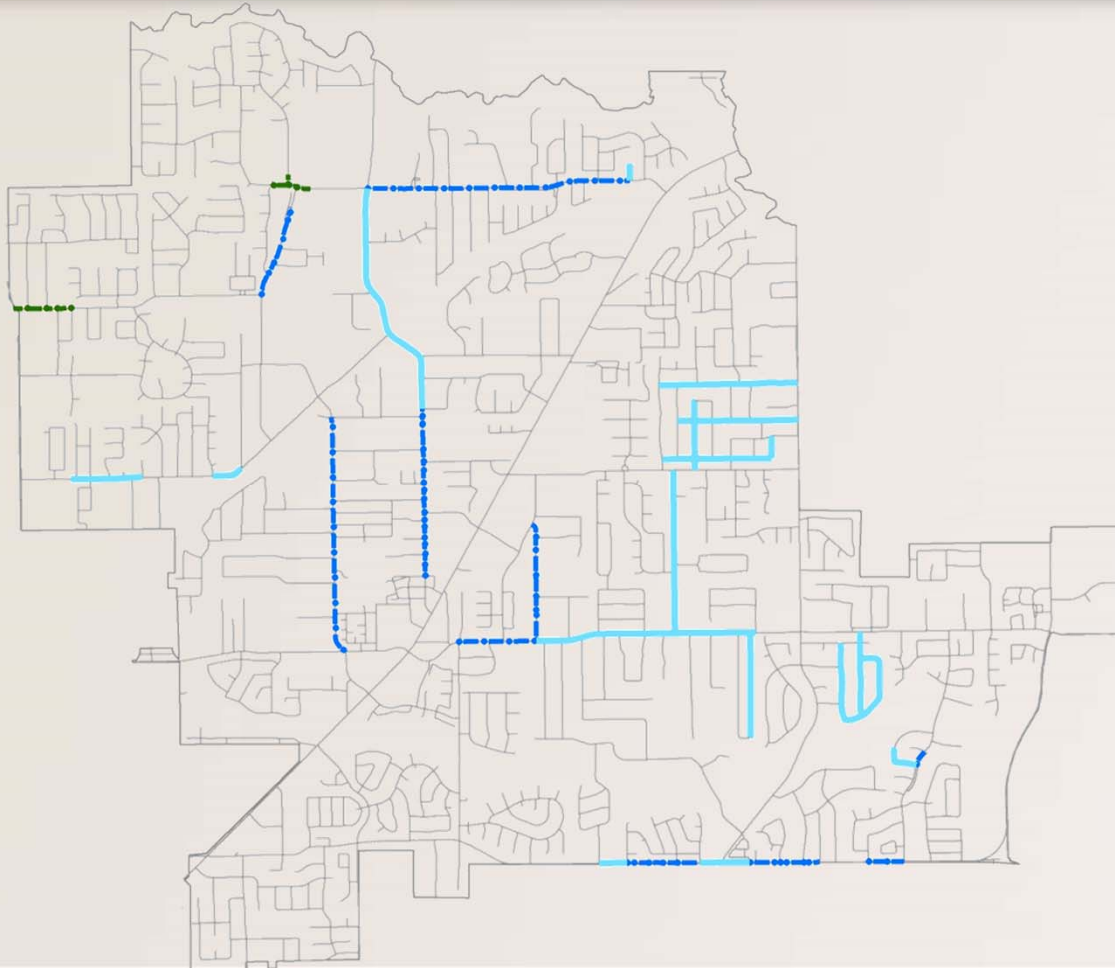
Past Reconstruction
Project



Street Projects



2005



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



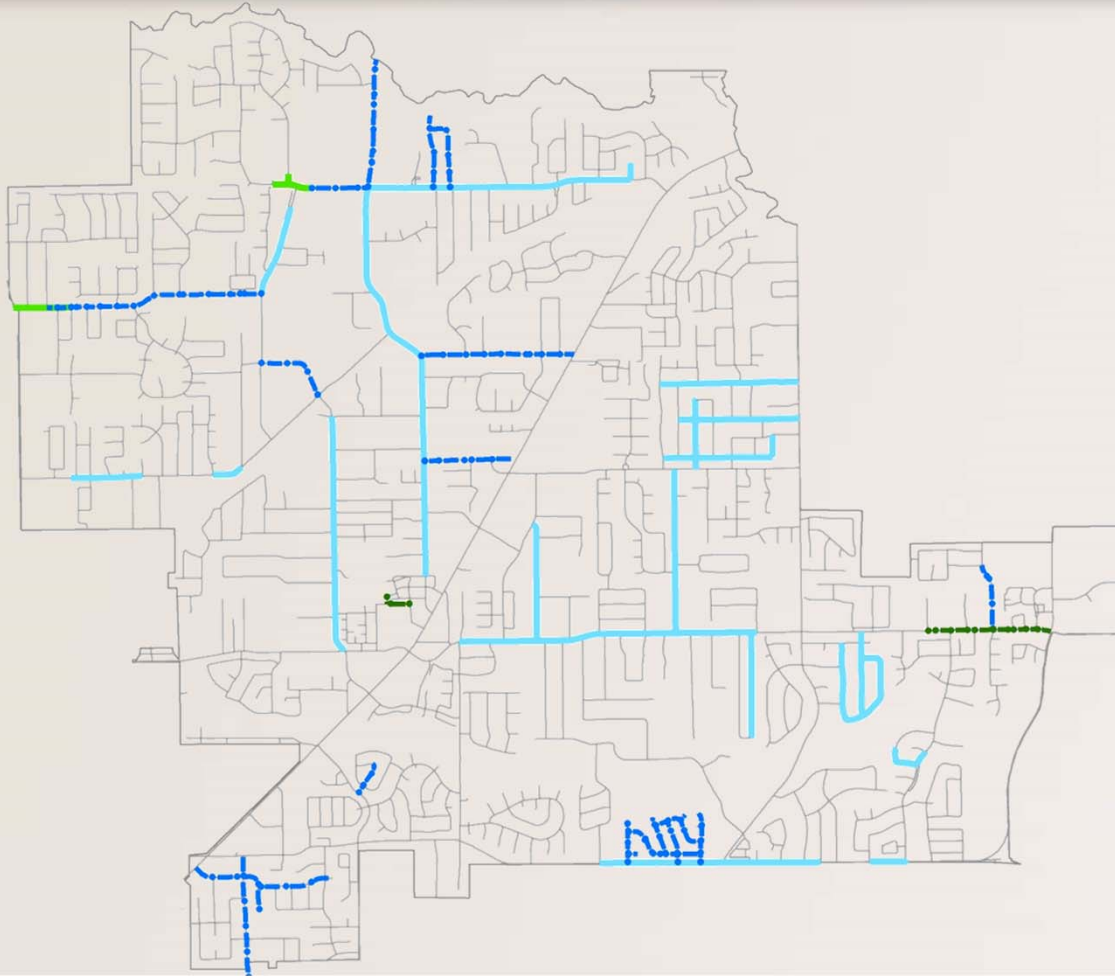
Past Reconstruction
Project



Street Projects



2006



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



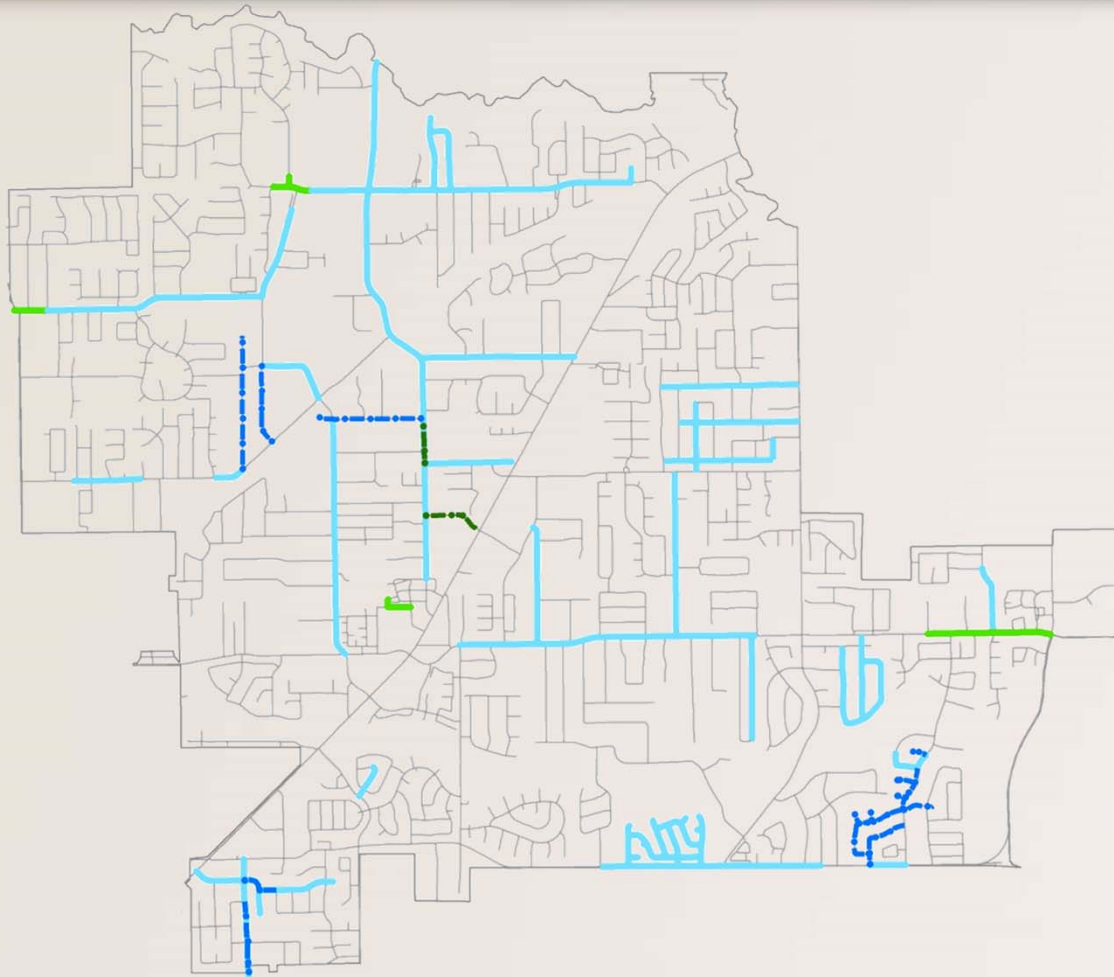
Past Reconstruction
Project



Street Projects



2007



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



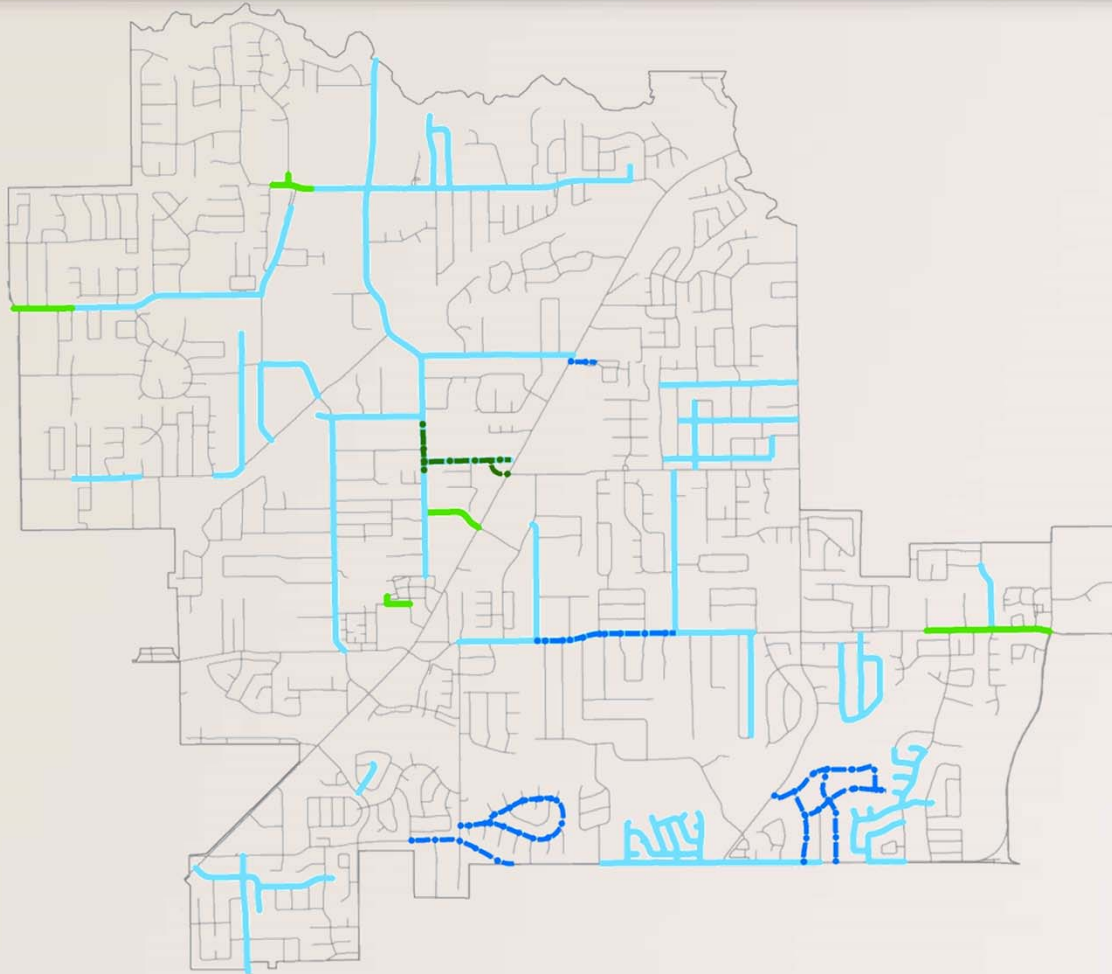
Past Reconstruction
Project



Street Projects



2008



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



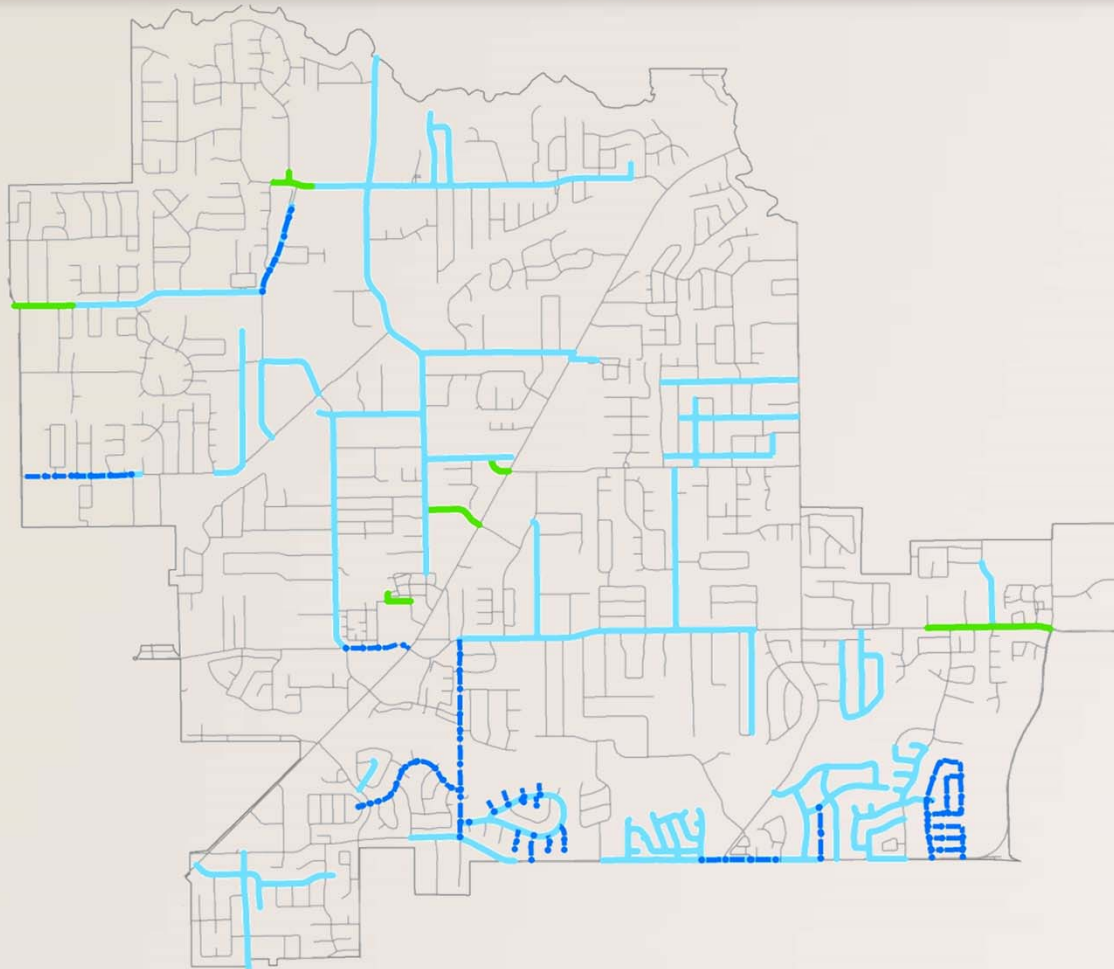
Past Reconstruction
Project



Street Projects



2009



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



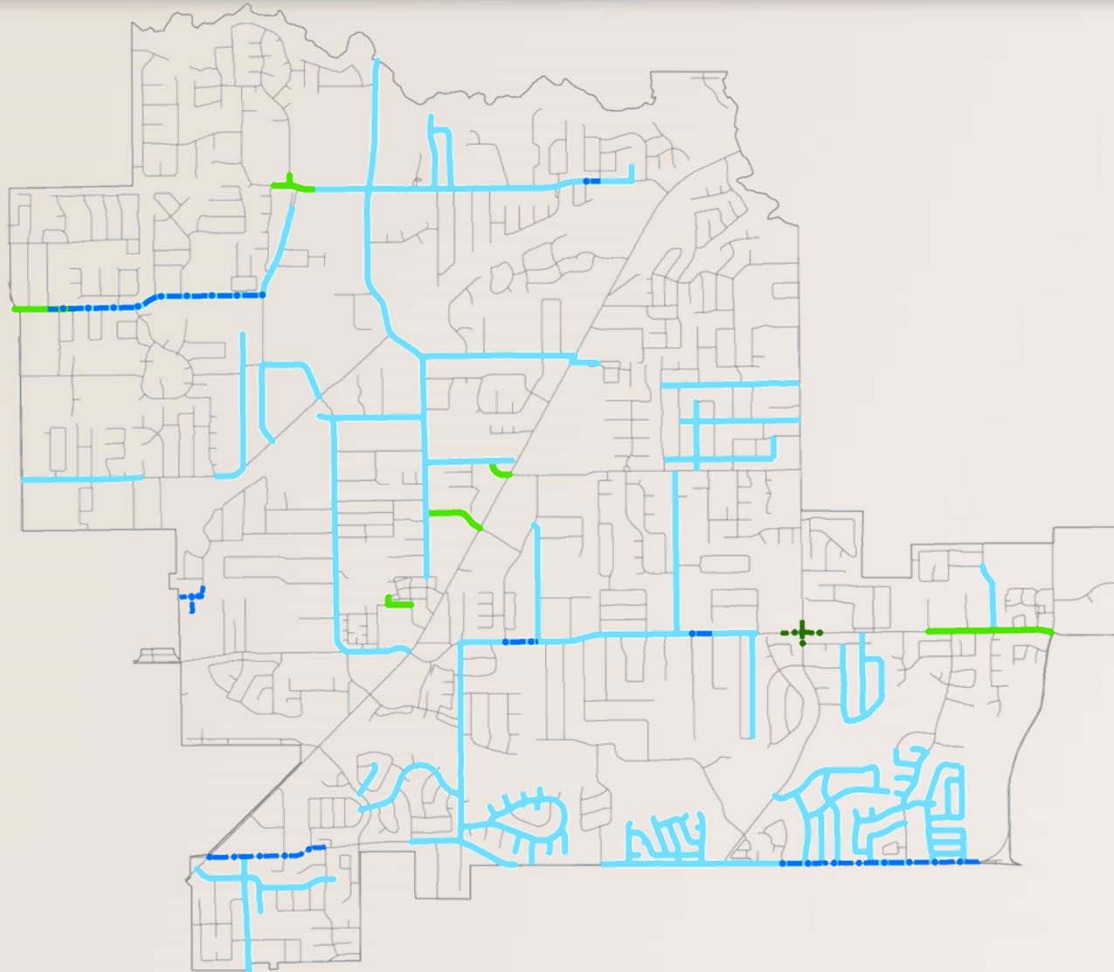
Past Reconstruction
Project



Street Projects



2010



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



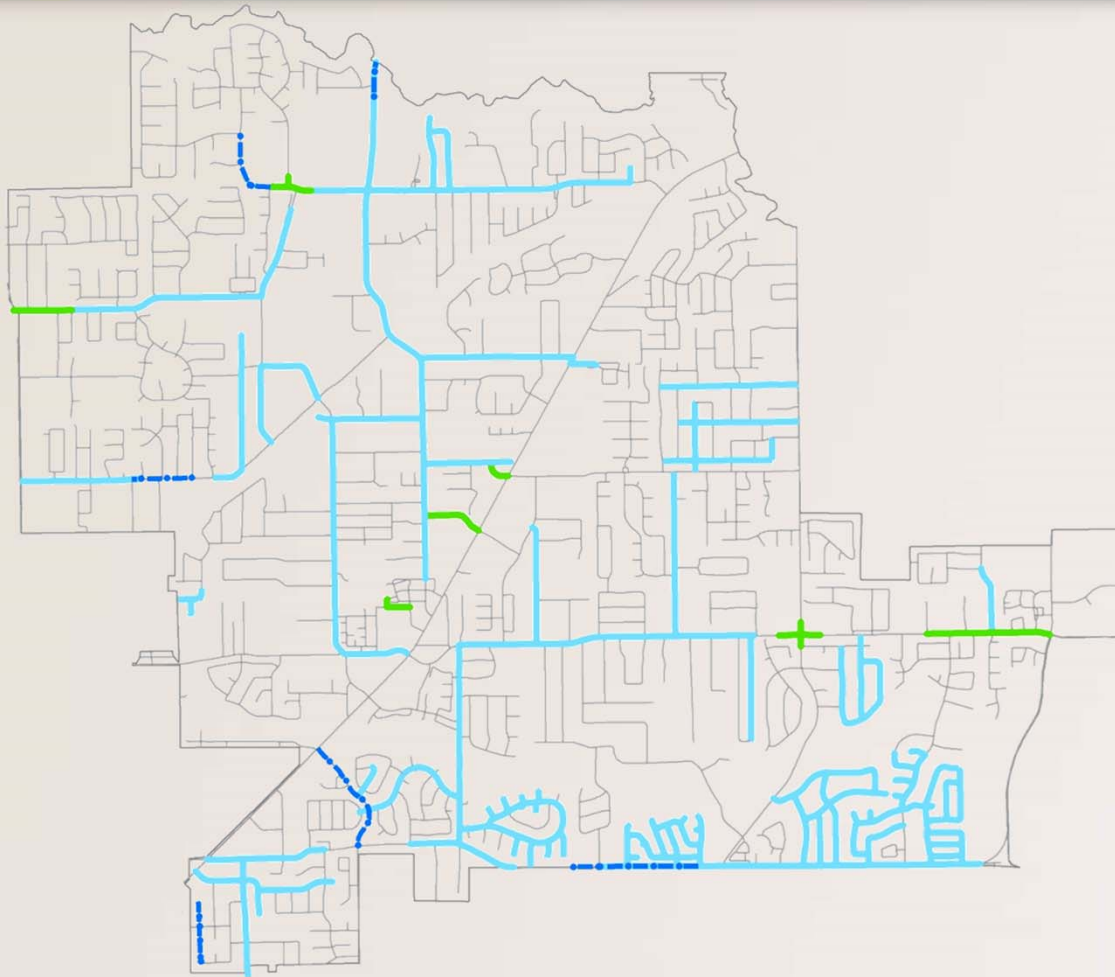
Past Reconstruction
Project



Street Projects



2011



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



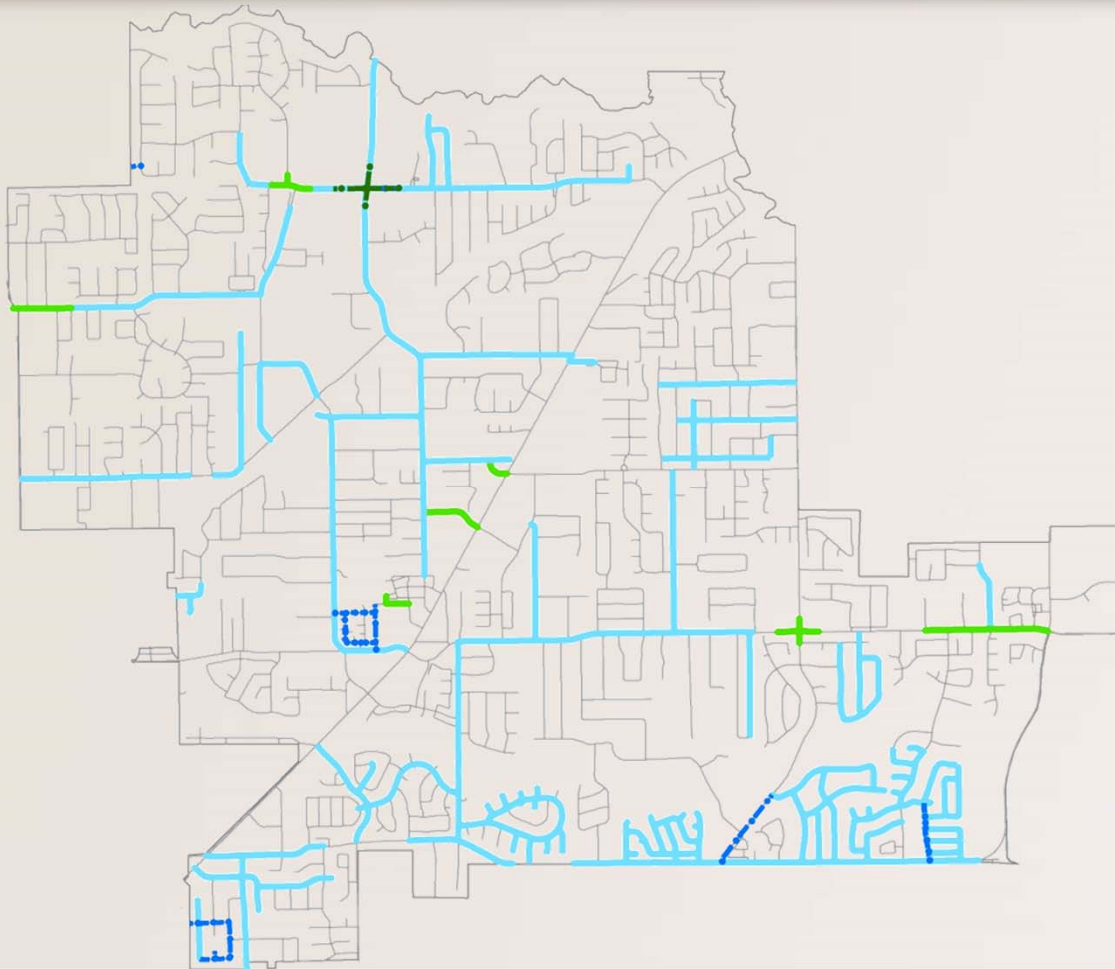
Past Reconstruction
Project



Street Projects



2012



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



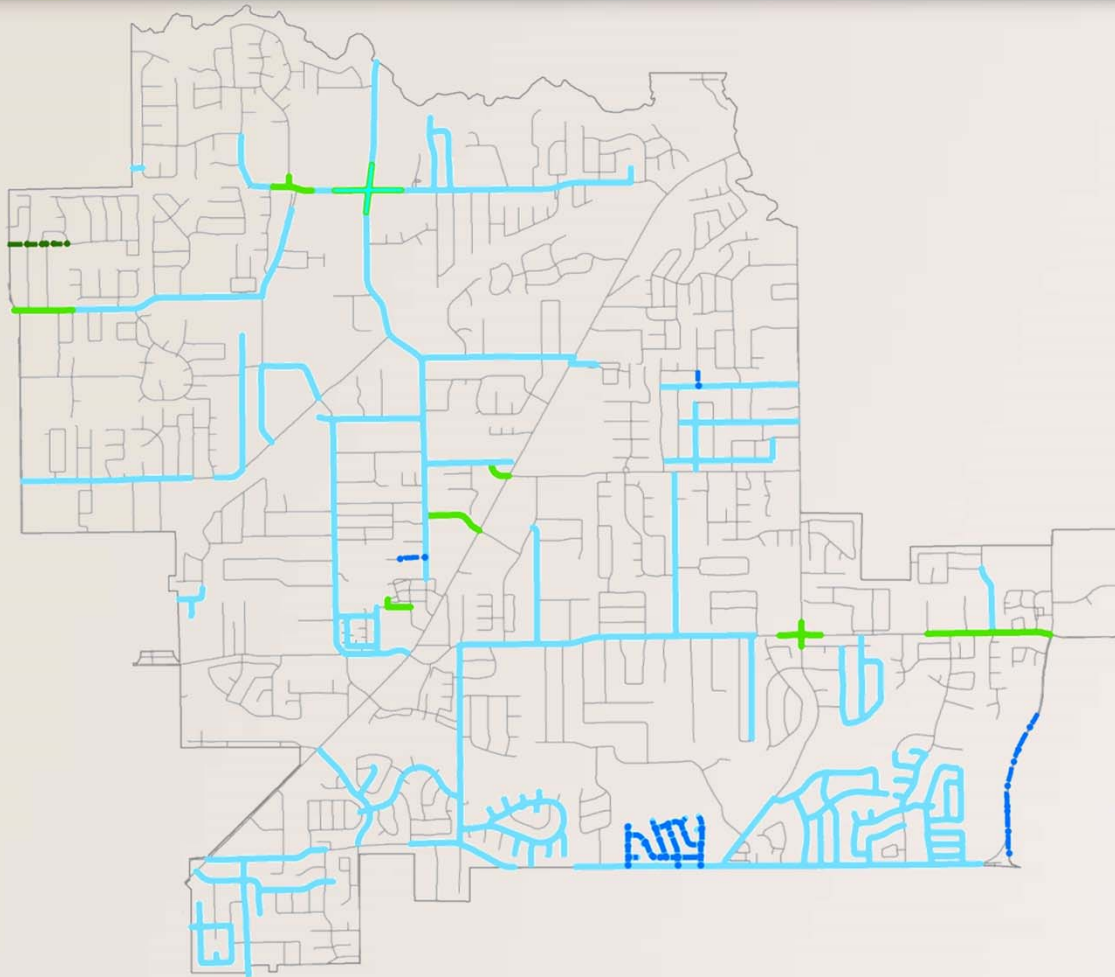
Past Reconstruction
Project



Street Projects



2013



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



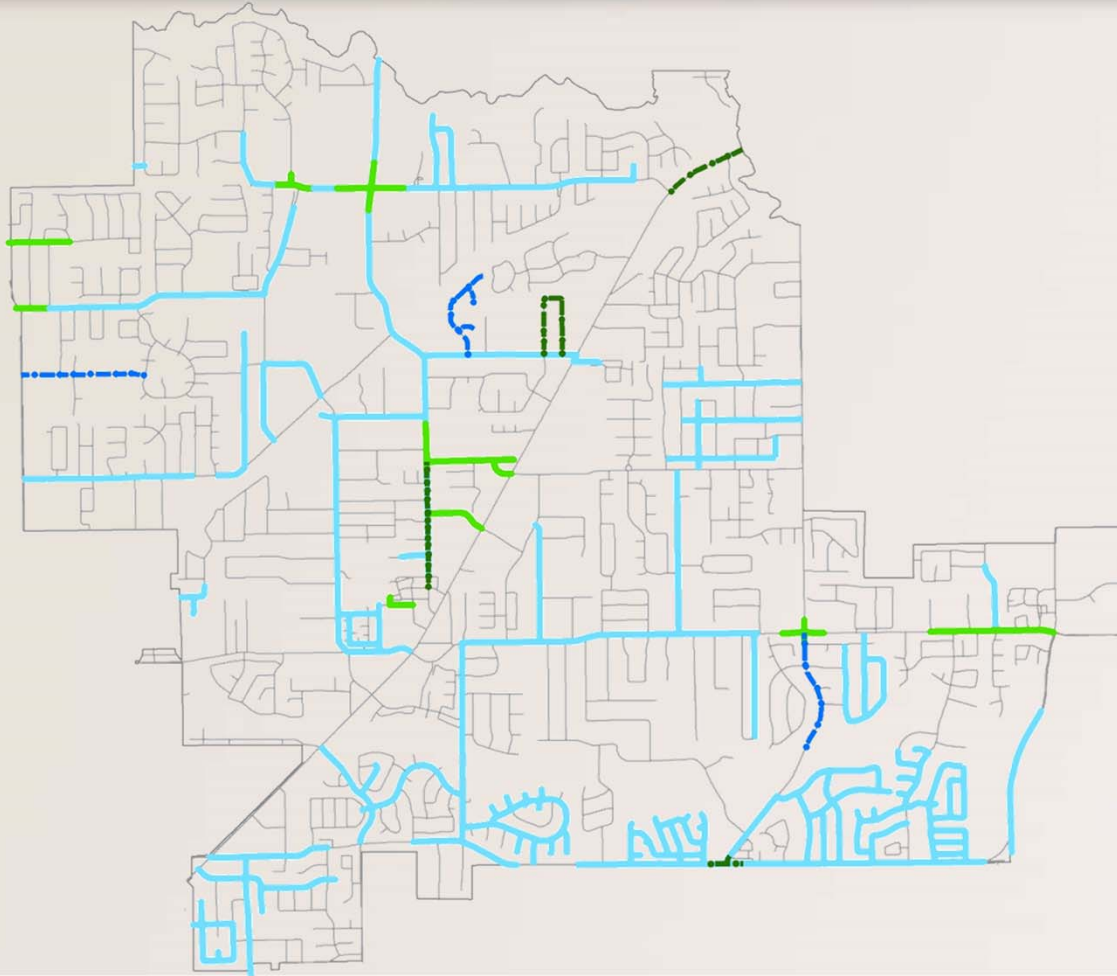
Past Reconstruction
Project



Street Projects



2014



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



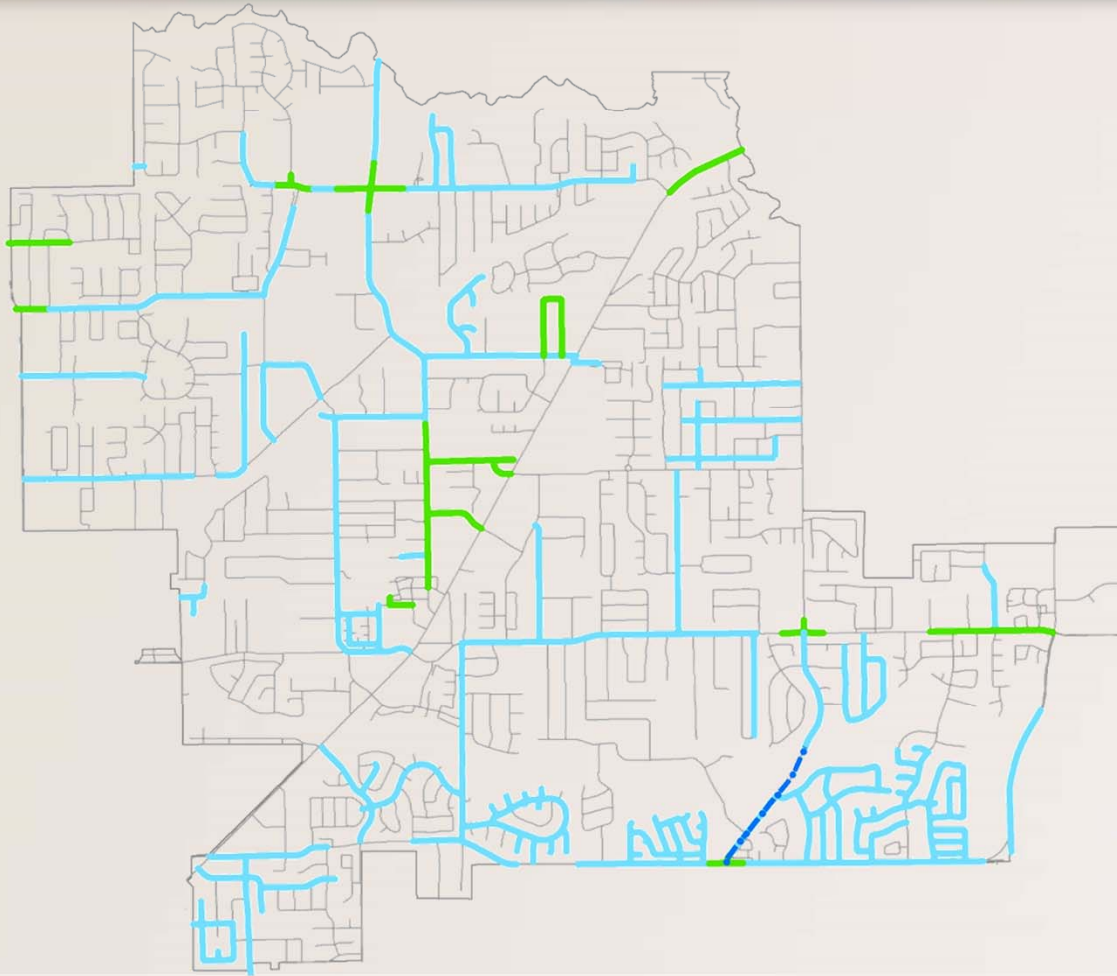
Past Reconstruction
Project



Street Projects



2015



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



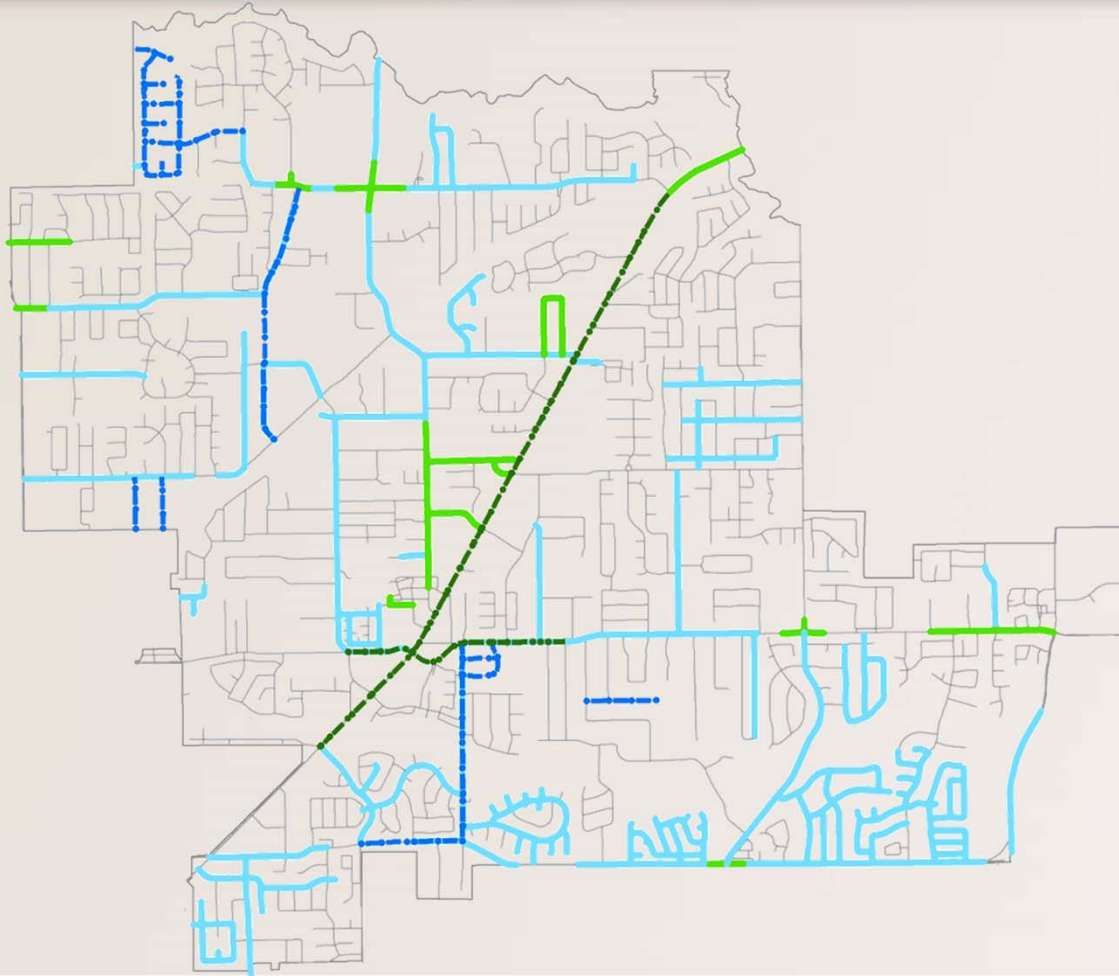
Past Reconstruction
Project



Street Projects



2016



Current Year
Maintenance Project



Current Year
Reconstruction Project



Past Maintenance
Project



Past Reconstruction
Project



What is a “Capital Project”



Capital Project

- A new construction, expansion, renovation, or replacement project for an existing facility or facilities
- A major maintenance or rehabilitation project for infrastructure with a useful life of at least 10 years

Examples of Capital Projects



After

City of Colleyville
City Hall

Examples of Capital Projects



Before

Kidsville Playground



After

What is a CIP



Capital Improvement Program (CIP)

- A short-range, rolling plan, usually three to five years out, which identifies capital projects and provides a planning schedule, including funding options

The benefits of a CIP include:

- Provides the link between the strategic plans and the City's annual budget
- Allows for a systematic evaluation of all potential projects at the same time
- Has the ability to consolidate projects to reduce costs
- Serves as a public relations and economic development tool
- Supports the City's long term goals and vision
- Focuses on preserving the City's infrastructure while ensuring the efficient use of public funds

The current Five Year CIP



Capital Improvement Program



Project Year	Title	Total Project Cost	Trails & Libraries	COG/TxDOT	County	FWHA/TxDOT
2016	Folding Doors - Fire Station #1	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Down payment on Fire Engine replacement	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	City Hall - Backup Power	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Justice Center - Roof Repair	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00
	Colleyville Center AV Replacement	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00
	Senior Center Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Construct New Trail 2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Check Sanger Road (Brown Trail to Bedford Road) - Rehabilitation	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road Design (Phase 2 - Manning to Pool)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road Design (Phase 3 - Pool to Heritage)	\$305,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road Design (Phase 4 - West City Limits to Brandford Road)	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation	\$662,222.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pleasant Run Design (Shelton to John McCain)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Westcott - Rehabilitation	\$613,843.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road Reconstruction (Phase 1 - Brandford to Manning)	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construct SR25 - Phase B and III	\$31,848,898.00	\$0.00	\$15,918,251.00	\$14,930,647.00	\$0.00
	Bandit Trail (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Emergency Asphalt Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fiber Build Phase 1-3	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	Install Backup Generator for Emergency Power at L.D. Lockett Pump Station	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 4: Upsize and Replace Water Lines in Sunrise Terrace Subdivision	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 7: Demolish Overland Trail Pump Station and Storage Tank	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 9: Misc Repairs to Elevated Storage Tanks	\$228,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 2: Rehabilitate Sewer Manholes Identified to be in Poor Condition	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vermeer Hydro Excavator 2008 (886)	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$41,935,940.00	\$420,000.00	\$16,018,251.00	\$14,930,647.00	\$0.00
2017	UPS Battery Backup Replacement at Justice Center	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construct New Trail 2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Construct Pleasant Run Trail (Cottonbelt Rd to John McCain)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	Bedford Road (County project) - Rehabilitation	\$500,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
	Glade Road ROW (Phase 2 - Manning to Pool)	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road ROW (Phase 3 - Pool to Heritage)	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	McDonnell School Road - Rehabilitation	\$713,316.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pleasant Run Rehabilitation (Shelton to John McCain)	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tinker Rehabilitation (Pleasant Run to Highway 26)	\$453,334.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Asphalt Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 10: Water Group E Capital Improvements - Design	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 8: Design for the Installation of Pressure Relief and Flow Control Valves and Associated Piping	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 3: Design Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonnell School Rd	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 4: Design for the Replacement of 10" Sewer Lines in Remington Park and Charnment Subdivisions	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Elgin Street Sweeper 2009 (601)	\$197,527.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ford F550 Bucket 2003 (659)	\$84,375.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,882,115.00	\$450,000.00	\$175,000.00	\$0.00	\$0.00
2018	Construct New Trail 2018	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Brandford (LD Lockett to Glade) - Rehabilitation	\$706,667.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Road Reconstruction (Phase 2 - Manning to Pool)	\$5,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	L.D. Lockett (Pleasant Run to Precinct Line)	\$1,133,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	Leonia Road (County project) - Rehabilitation	\$135,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	Pleasant Run Rehabilitation (John McCain to North City Limits)	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ragan Road (County project) - Rehabilitation	\$155,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Water Project 10: Water Group E Capital Improvements - Construct	\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 11: Water Group D Capital Improvements - Design	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 3: Design New Elevated Water Storage Tank and Associated Distribution Lines	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 8: Install Pressure Relief and Flow Control Valves and Associated Piping	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 3: Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonnell School Rd	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 4: Sewer Group C Line Improvements - Construct	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,487,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00
2019	Construct New Trail 2019	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Glade Road Reconstruction (Phase 3 - Pool to Heritage)	\$3,530,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Montclair County project - Rehabilitation	\$435,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00
	Roberts Road (Glade to Grapevine City Limits) - Design reconstruction	\$152,880.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 6: Upsize and Replace Water Lines in Woodlark Estates and Quail Crest Subdivisions	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 1: Replace Sewer Lines in Woodlark Estates and Quail Crest Subdivisions	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 5: Sewer Group F Line Improvements - Design	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Crafco Superhot Crack Sealer 2004 (674)	\$119,744.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer T.V. Van E350 2008 (803)	\$80,370.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,783,244.00	\$150,000.00	\$155,000.00	\$0.00	\$0.00
2020	Justice Center - HVAC Replacement	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Justice Center - Metal Roof Coating	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construct New Trail 2020	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	County Project - TBD	\$600,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Roberts Road Reconstruction	\$1,200,910.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 11: Water Group D Capital Improvements - Construct	\$2,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 3: Construct New Elevated Water Storage Tank and Associated Distribution Lines	\$3,871,975.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 5: Sewer Group F Line Improvements - Construct	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Target V40SD Street Saw 2025 (672)	\$58,345.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,648,270.00	\$150,000.00	\$200,000.00	\$0.00	\$0.00

2016 - 2020 CIP



Original CIP

- The draft proposed FY 2016-2020 CIP was presented during the June 18, 2015 budget worksession
- The final proposed FY 2016-2020 CIP was presented at the August 11, 2015 budget worksession
- The FY 2016-2020 CIP was presented and approved on September 15, 2015, by Resolution R-15-3907

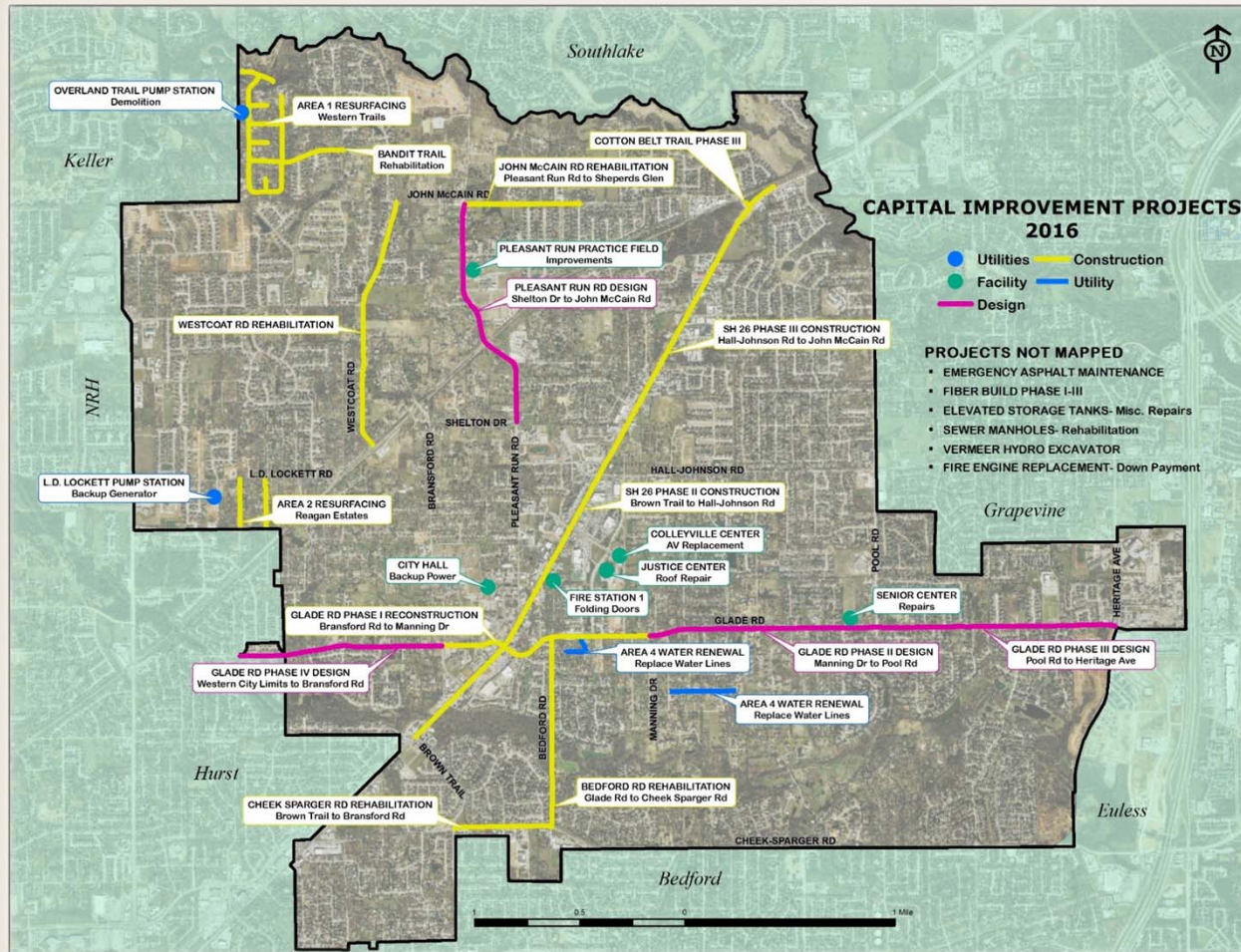
Revised CIP

- The FY 2016-2020 CIP was amended on January 5, 2016 by R-16-3950; this revision added additional projects:
 - o Western Trails Subdivision Street Rehabilitation
 - o Street Rehabilitation through Tarrant County Partnership
 - Lowrie and Reagan Road (portions of which are located in unincorporated Tarrant County)
 - Bedford Road, from Glade Road to Cheek-Sparger Road
 - o Pleasant Run Practice Field Improvements

2016 CIP Projects



2016 CIP Projects



- i Western Trails Subdivision - Rehabilitation
- 2 Bedford Road (County project) - Rehabilitation
- 3 Lowrie and Reagan Road (County project) - Rehabilitation
- 4 Bandit Trail (County project) - Rehabilitation
- 5 Construct SH26 - Phase II and III
- 6 Westcoat Drive - Rehabilitation
- 7 Glade Road Reconstruction (Phase 1 - Bransford to Manning)
- 8 Glade Road Design (Phase 2 - Manning to Pool)
- 9 Glade Road Design (Phase 3 - Pool to Heritage)
- 10 Glade Road Design (Phase 4 - West City Limits to Bransford Road)
- 11 John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation
- 12 Cheek-Sparger Road (Brown Trail to Bedford Road) - Rehabilitation
- 13 Pleasant Run Road Design (Shelton to John McCain)
- 14 Water Project 4: New Waterlines in Sunrise Ter Subdivision
- 15 Water Project 7: Demolish Overland Trail Pump Station and Storage Tank
- 16 Water Project 9: Misc Repairs to Elevated Storage Tanks
- 17 WW Project 2: Rehabilitate Manholes Identified as poor
- 18 Construct New Trail 2016
- 19 Emergency Asphalt Maintenance
- 20 Fiber Build Phase 1-3
- 21 Pleasant Run Practice Field Improvements
- 22 Colleyville Center AV Replacement
- 23 Justice Center - Roof Repair
- 24 Senior Center Repairs
- 25 City Hall - Backup Power
- 26 Backup Generator for Emergency Power at L.D. Lockett Pump Station
- 27 Folding Doors- Fire Station #1
- 28 Down-payment on Fire Engine replacement
- 29 Vermeer Hydro Excavator-2008 (Unit 886)

Western Trails Subdivision (Rehabilitation)



Funding

- Project Budget: \$2,000,000
- Funding Source: CIP Fund - General Fund
- Total Expended to Date: \$701,395

Key Dates

- Jan 2016, CIP amended to include project
- Project timeline:
January 2016 to May 2016

Project Status

- Majority of project completed
- ***Frontier Court remains as drainage improvements are needed prior to completion of the street work***

Project Information

- This project included the rehabilitation of the streets in the Western Trail Subdivision. The project was performed utilizing the existing Asphalt contractor. The streets included in this project included Windswept Trail, Overland Trail, Tumbleweed Trail, Wagonwheel Court, Sagebrush Street, Frontier Court, and Chisolm Court.

Bedford Road Rehabilitation (County Project)



Project Information

- This project includes the rehabilitation of Bedford Road from Cheek-Sparger Road to Glade Road. This project is being performed in partnership with Tarrant County which results in a significant cost savings to the City of Colleyville. The project is being constructed in sections to allow for the area to be accessible and to fit in the County's availability. The first section, which has been completed is Glade Road to Centerpark Drive (northern section). The second section is the Centerpark Drive to Cheek-Sparger Road (southern section). The southern section is being coordinated with the Bedford Road Retaining Wall Replacement Project to limit the potential for damages to the new roadway surface.

Funding

- Project Budget: \$450,000
- Funding Source:
 - \$275,000 CIP Fund - General Fund
 - \$175,000 - County Contribution
- Total Expended to Date: \$115,995

Key Dates

- Jan 2016, CIP amended to include project
- April 2016, Northern section began
- May 2016, Northern section completed

Project Status

- Northern section completed and ***Southern section to be coordinated with the completion of the Bedford Road Retaining Wall Project***

Reagan Estates Road Rehabilitation (County Project)



Funding

- Project Budget: \$300,000
- Funding Source:
 - \$200,000 CIP Fund - General Fund
 - \$100,000 - County Contribution
- Total Expended to Date: \$101,270

Key Dates

- Jan 2016, CIP amended to include project
- Project timeline:
 - March 2016 to May 2016

Project Status

- Project Completed

Project Information

- This project included the rehabilitation of Reagan Road and Lowrie Road in their entirety. This project was performed in partnership with Tarrant County which resulted in a significant cost savings to the City of Colleyville. This project has been completed.

Bandit Trail Rehabilitation (County Project)



Funding

- Project Budget: \$300,000
- Funding Source:
 - \$200,000 CIP Fund - General Fund
 - \$100,000 - County Contribution
- Total Expended to Date: \$137,032

Key Dates

- Project Timeline:
 - February 2016 to April 2016

Project Status

- Project Completed

Project Information

- This project included the rehabilitation of Bandit Trail from Overland Trail to John McCain Road. This project was performed in partnership with Tarrant County which resulted in a significant cost savings to the City of Colleyville. This project has been completed.

Construct SH26-Phase II and III



Project Information

- This project includes the reconstruction of SH26 from John McCain Road to Brown Trail. The road will be built as a six lane road with a center median. The project will also realign the intersection of Main Street/Thompson Terrace and SH26 and the intersection of Tinker Road/Oak Pointe and SH26. This project is being administered by the Texas Department of Transportation. The project has been awarded to a contractor and the start of construction is pending final utility relocations.

Funding

- Project Budget: \$31,848,898 (2016 CIP Amount)
- Funding Sources: NCTCOG, TxDOT, Tarrant County, City
- Total Expended to Date: City has paid \$1,654,435 (TIF Funds)

Key Dates

- December 1, 2015 – MOU Approved, R-15-3936
- February 10, 2016 – Bid Opening
- May 3, 2016 – Advance Funding Agreements approved, R-16-3987 and R-16-3986

Project Status

- Project has been bid and awarded to Jagoe-Public
- Construction ready to begin, awaiting final utility relocations

Westcoat Drive Rehabilitation



Project Information

- This project includes the rehabilitation of Westcoat Drive from John McCain Road to L.D. Lockett. This project is being performed with the City's Miscellaneous Asphalt Contractor. The project is being constructed in sections to allow for the area to be accessible and in to order to not delay the entire project as we work to add a turn lane at the McDonwell Intersection. The section from L.D. Lockett to McDonwell School Road has been completed. The section between McDonwell School Road and John McCain is pending coordination with the right turn lane at McDonwell School Road.

Funding

- Project Budget: \$613,849
- Funding Source: CIP Fund - General Fund
- Total Expended to Date: \$22,000; awaiting invoicing

Key Dates

- June 2016, Phase I construction started
- July 2016, Phase I construction completed

Project Status

- In progress; McDonwell School Road to L.D. Lockett Road complete
- The section between McDonwell School Road to John McCain is being coordinated with the right turn lane at McDonwell School Road (**ROW needed**)

Glade Road Reconstruction

(Phase 1 – Bransford to Manning)



Project Information

- This project includes the reconstruction of Glade Road from Bransford Road to Manning Drive. The project includes lowering the road at the Bluebonnet Drive intersection to address the sight distance concerns and allow for the elimination of the stop signs along Glade Road and the new roundabout at the intersection of Glade Road and Riverwalk Drive. The project also includes a trail in the northern parkway and a sidewalk in the southern parkway.

Funding

- Project Budget: \$3,755,000
- Funding Source: TIF Fund

Key Dates

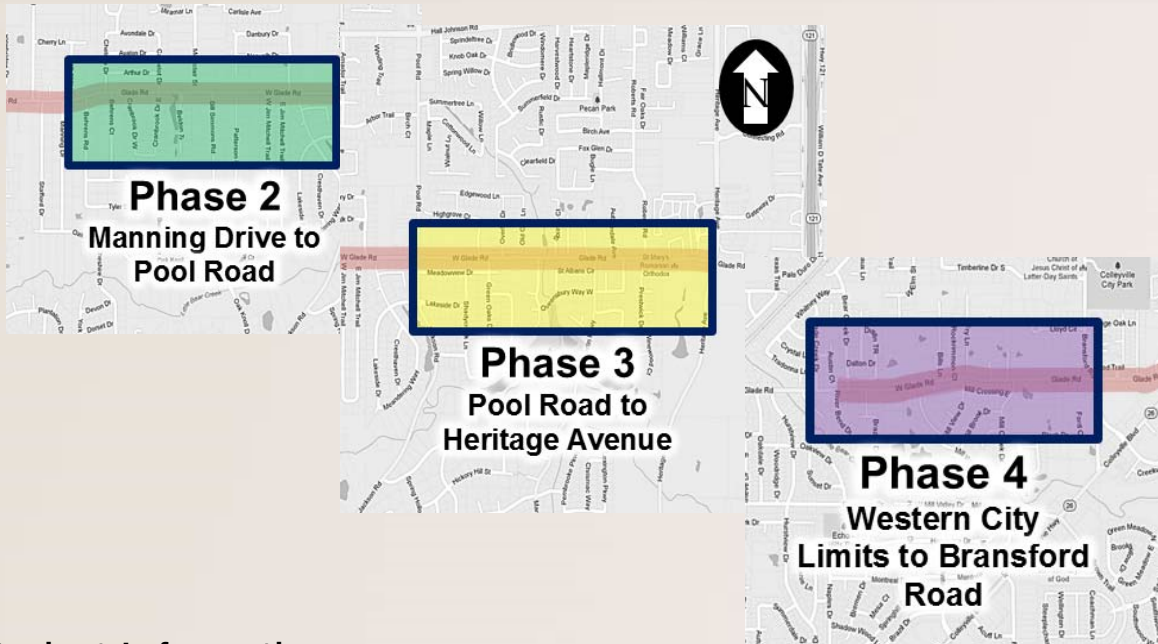
- May 2016, Right-of-way agent contract approved by R-16-3988

Project Status

- The Right-of-way acquisition process is currently underway
- Coordinating monthly with franchise utilities for their respective relocations



Glade Road Design (Phase 2 through 4)



Funding

- Project Budget: \$1,129,500 is the 2016 CIP Amount, \$1,433,477 is the actual contract amount
- Funding Source: TIF Fund
- Total Expended to Date: \$124,998

Key Dates

- December 2015, The design contract was approved by R-15-3940

Project Status

- Currently in the design process
- ***Council discussion and direction expected at the August 24, 2016 Worksession***

Project Information

- This project includes the reconstruction of Glade Road. This project is split into 3 sections; Manning Drive to Pool Road, Pool Road to Heritage Avenue, and the Western City limits to Bransford Road. The roadway will be asphalt paving with concrete curbs and gutters. Turn lanes will be incorporated at specified locations and the project also includes a trail in the northern parkway and a sidewalk in the southern parkway.



John McCain Road Rehabilitation

(Pleasant Run Road to Shepherds Glen)



Funding

- Project Budget: \$662,222
- Funding Source: CIP Fund - General Fund

Key Dates

- June 21, 2016, Presented update during Pre Council

Project Status

- *As discussed during the June 21, 2016 Pre Council meeting, the project is being coordinated with the utility project as well as being considered for a scope expansion the next fiscal year*

Project Information

- This project includes the rehabilitation of the existing John McCain roadway section from Pleasant Run Road to Shepherds Glen. This is approximately 2,900 linear feet. In preparation for this project it was identified that there are utility needs in the area. The waterline that runs parallel to the roadway is set to be designed in FY2018 and replaced in FY2020. In order to limit the disruption to the area and the possibility of damaging the new roadway surface with the future utility work, staff is proposing to perform the utility renewal in FY2017 and perform the street work immediately upon completion of the utility work.

Cheek-Sparger Road Rehabilitation

(Brown Trail to Bedford Road)



Project Information

- This project is a street rehabilitation project that will address Cheek-Sparger Road from Brown Trail to Bedford Road. This project does not include curb and gutter or any other drainage improvements. This project will address the pavement condition and re-establish the travel lanes with new striping.

Funding

- Project Budget: \$750,000
- Funding Source: CIP Fund - General Fund

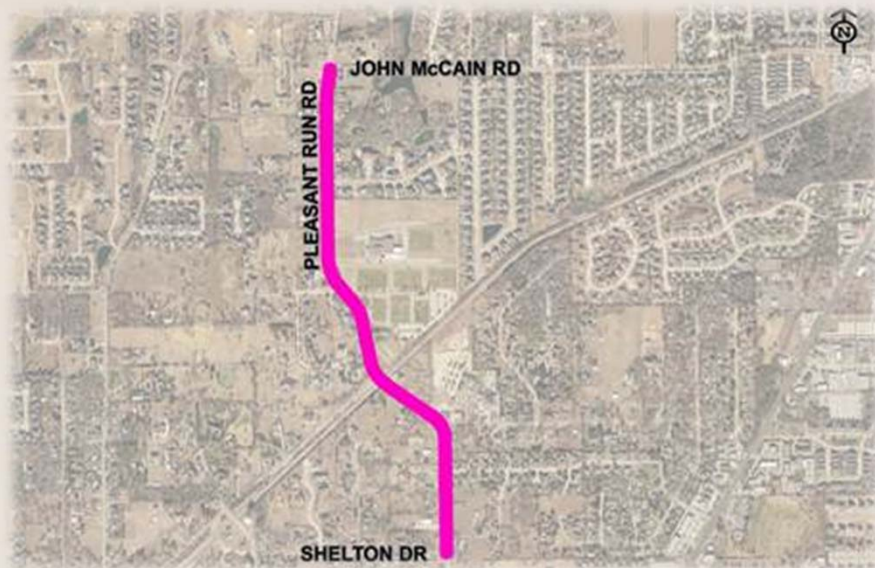
Key Dates

- June 21, 2016, Presented update during Pre Council

Project Status

- As discussed during the June 21, 2016 Pre Council meeting, the scope of the project is being reduced to limit the cost of the project and address the pavement condition
- ***Staff is preparing bid documents and a contract will be presented to City Council for consideration at a future meeting***

Pleasant Run Road Design (Shelton to John McCain)



Funding

- Project Budget: \$140,000
- Funding Source: CIP Fund - General Fund

Key Dates

- An Engineering Services Agreement is expected to be presented to the **City Council for consideration at the August 16, 2016 meeting**

Project Status

- The project design has been expanded to include other utility projects as discussed during the June 21, 2016 Pre Council meeting

Project Information

- This is a rehabilitation project that will address the street condition of Pleasant Run Road from Shelton Drive to John McCain Road and will also include a new 10' wide trail. The design parameters of the project were originally discussed during the December 15, 2015 Pre Council meeting and included rehabilitation of the existing roadway, a trail on the east side of the roadway, and consideration of a ribbon curb. The project design will also include the replacement of the waterline that is currently in the CIP to be replaced in 2020 (slated for design 2018, \$123,000) and replacement of the sewer line at the Pleasant Run Soccer Fields that is currently in the CIP to be replaced in 2018 (slated for design in 2017, \$26,000). Since the water and sewer lines are being designed in conjunction with the road project the associated design costs will be combined with the current funding. This will result in a total funding amount of **\$289,000**.

Water Project 4

(New Waterlines in Sunrise Terrace Subdivision)



Funding

- Project Budget: \$380,000
- Funding Source: Utility Fund
- Total Expended to Date: \$385,573

Key Dates

- Project began January 2016
- Project completed May 2016

Project Status

- Project Complete

Project Information

- This water renewal project was necessary due to the size of existing water lines and was identified as a priority in the City's 2014 Water and Wastewater Master Plan. The project included the installation of approximately 2,700 linear feet of 6" - 8" water lines which replaced the original 2" - 4" water lines which were installed in the mid-1960's. The new water lines will last in excess of 50 years.

Water Project 7

(Demolish Overland Trail Pump Station and Storage Tank)



Funding

- Project Budget: \$130,000
- Funding Source: Utility Fund

Project Status

- ***Staff is preparing bid documents and a contract will be presented to City Council for consideration at a future meeting***

Project Information

- The existing ground storage tank and pump station located on Overland Trail is no longer needed and has been out of service for the past several years. The site would require extensive upgrades if it was to be brought back online. The removal of this component of the water system was confirmed during the Water and Wastewater Master Plan process and the demolition of the site was recommended as a project. This project includes the demolition and removal of the existing Pump Building, Chlorine Building, and Ammonia Building.

Water Project 9

(Miscellaneous Repairs to Elevated Storage Tanks)



Funding

- Project Budget: \$226,600
- Funding Source: Utility Fund

Key Dates

- Anticipate completion Fall 2016

Project Status

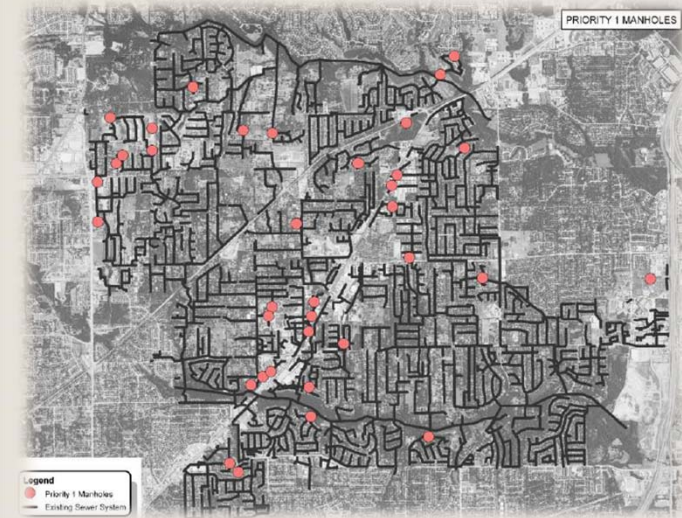
- Staff is currently soliciting quotes for the work. The project includes several items of repair which include dirt work, concrete work, fencing work, tank steel work, and painting. The work may be split in order to obtain the most advantageous pricing and any agreements in excess of \$50,000 will be brought forward for City Council approval

Project Information

- This project will provide miscellaneous repairs at the elevated storage tank sites. These are repairs that were identified and recommended to be addressed during the assessment that was performed during the development of the Water and Wastewater Master Plan.

Wastewater Project 2

(Rehabilitate Manholes Identified as Poor in Master Plan)



Funding

- Project Budget: \$186,000
- Funding Source: Utility Fund

Key Dates

- To be completed by Fall 2016

Project Status

- *Staff is preparing bid documents and a contract will be presented to City Council for consideration at a future meeting*

Project Information

- This project includes the rehabilitation of Priority 1 manholes as identified in the manhole assessment in conjunction with formation of the *2014 Water and Wastewater Master Plan*. The methods will vary depending on the type and severity of the defect. Priority 1 manholes present severe defects and if left untreated lead to manhole failures which can result in various problems for the sanitary sewer collection system.

Construct New Trail 2016



Funding

- Project Budget: \$310,141.05
- Funding Sources
 - \$150,000 - CEDC
 - \$159,000 – Park Land Dedication
 - \$31,571.10 - Voluntary Park Fund

Key Dates

- December 2015 – Project Construction Start
- March 2015 – Project Completed
- April 2015 – Official Opening

Project Status

- Project Complete

Project Information

- The project included a connection from the trail's prior northern terminus at John McCain Road, in Colleyville, to the northern City limit, making a connection with Grapevine. The project included a new trail section, small seating area, green space, landscape improvements, and multifunctional drinking fountain.

Emergency Asphalt Maintenance



Funding

- Project Budget: \$300,000
- Funding Source: CIP Fund - General Fund

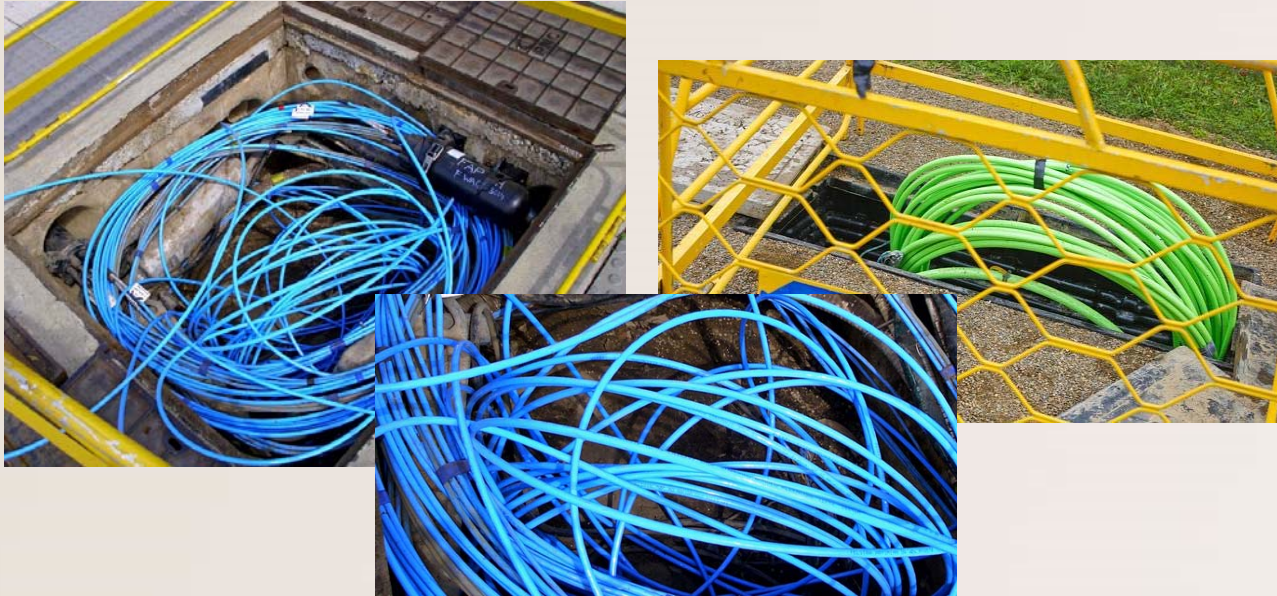
Project Status

- On-going

Project Information

- This project is to address large asphalt pavement repairs that are unplanned. This work has been done by both in-house crews and with a third party contractor. Repairs have been made to Pleasant Run Road and Jackson Road.

Fiber Build Phase 1-3



Funding

- Project Budget: \$394,700
- Funding Source: Tomorrow Fund

Key Dates

- Links to Heritage Middle and High schools are tentatively scheduled for late fall pending inter-local agreement signing between all three entities

Project Status

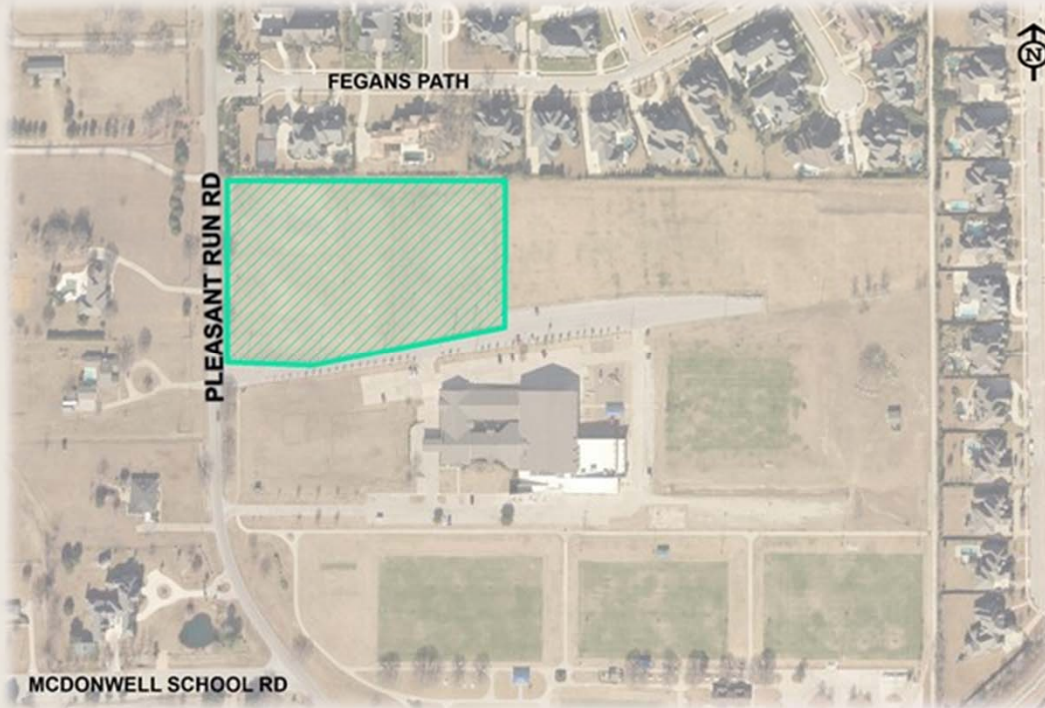
- The GCISD/Colleyville ILA is in final negotiations
- The Grapevine/Colleyville ILA is currently being drafted by Grapevine

Project Information

This is a fiber project that will span approximately six years combining the financial resources of the cities of Colleyville, Grapevine, and the Grapevine/Colleyville Independent School District (GCISD). The City of Grapevine, acting as a contractor, will bore several miles of underground conduit throughout Colleyville and Grapevine to help all three entities deliver fiber to all of their internal buildings in order to replace costly annual fiber leases from internet service providers.

Pleasant Run Soccer Fields

(Grading and Irrigation Improvements)



Funding

- Project budget: \$100,000
- Funding Sources:
 - Voluntary Park Fund - \$70,000
 - Colleyville Soccer Association - \$30,000

Key Dates

- June 2016 - Project began
- July 2016 - Soil Work and irrigation completed
- July 2016 - Scheduled Seeding

Project Status

- Truf grow-in period until September 6, 2016

Project Information

- This project includes the improvement of approximately 4.5 acres of the soccer practice area at Pleasant Run Park. The dirt work that will be performed will improve the drainage and playability of the fields. A new irrigation system will be installed and the new turf will be established at the site.

Colleyville Center (AV Replacement)



Funding

- Project Budget: \$170,000
- Funding Source: CEDC

Key Dates

- December 2015 – Project Started
- January 2016 – Project Completed

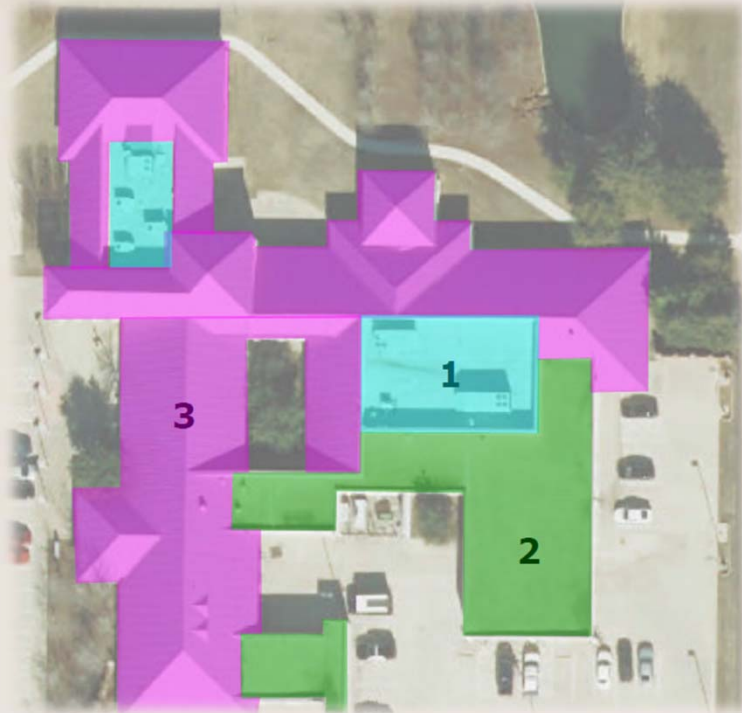
Project Status

- Project complete January 2016

Project Information

- Replacement and upgrade of 20 year old audio video systems
- North, South Halls and Meeting Room Screen, and Projection Systems replaced
- Wireless microphones, Clickshare and hearing impaired equipment purchased
- Relocation of equipment from stage to secure room
- Installation of lobby digital signage

Justice Center (Roof Repair)



Project Information

- Repair the original sloped metal and flat roofing
- Installation deficiencies which will, left unrepaired, allow water into the building and rusting of the roof from the inside out

Funding

- Project Budget: \$100,171
- Funding Source: CCCPD

Key Dates

- March 2016 – Contract awarded to Castro Roofing

Project Status

- Staff is coordinating with the contractor to establish a timeline for the repair

Senior Center Repairs



Funding

- Project Budget: \$100,000
- Funding Source: CEDC

Key Dates

- November 2015: Repairs Began
- March 2016: Repairs Completed

Project Status

- Project Completed

Project Information

- Parking lot and sidewalk improvements
- Installation of 2 additional parking lot lights
- Installation of new flooring in the main room and the lounge
- In the main room the lights have been replaced with LED light bulbs

City Hall

(Backup Power)



Funding

- Project Budget: \$181,000
- Funding Sources:
 - General Fund - \$56,000
 - TIF: \$125,000

Key Dates

- July 2016 – Grant Application Submission

Project Status

- Staff is working with a design consultant to prepare and submit a grant application for this project

Project Information

- This project includes the purchase and installation of a backup power generator that will serve both City Hall and the Library in the event of a power outage. In order to maximize the use of City funds, staff is submitting an application for a grant that would help fund the cost of this project.

L.D. Lockett Pump Station

(Backup Generator for Emergency Power)



Funding

- Project Budget: \$140,000
- Funding Source: Utility Fund

Key Dates

- October 2016 – Grant Application Submission Deadline

Project Status

- Staff is working to prepare and submit a grant application for this project

Project Information

- This project includes the installation of a backup generator at the L.D. Lockett pump station. This will allow the City to continue to deliver water during a prolonged power outage.

Fire Station #3

(Folding Doors)



Project Information

- Installation of four-fold doors at Fire Station # 3
- High quality; low maintenance; dependable
- Heavy duty durable construction
- Full visibility of door opening and closing operations

Funding

- Project Budget: \$66,000
- Funding Source: General Fund

Key Dates

- Approval to purchase and install four-fold apparatus bay doors at Fire Station #3 was obtained during early FY 2016

Project Status

- As a result of unanticipated and substantial price increases for the purchase and installation of the four-fold doors, the project was **put on hold**. The original request was for Station #1 however, the assigned funds will not cover the cost. The funds will be sufficient to complete Station #3. Door upgrades and additional electrical work to support the upgrades have caused the price to nearly double the costs of the doors. Additional discussions on funding the doors will be required.

Fire Engine Replacement (Down-Payment)



Project Information

- Down-payment on a new fire engine
- Ten annual payments, total principal amount \$541,073

Funding

- Project Budget: \$125,000
- Funding Source: Lease Purchasing Agreement

Key Dates

- Lease Purchase Agreement approved by City Council, October 20, 2015
- Resolution R-15-3923
- Lease Purchase Agreement signed October 21, 2015

Project Status

- Vehicle assembly - currently in production
- Delivery expected late September, 2016

Vermeer Hydro Excavator



Funding

- Project Budget: \$87,000
- Funding Source: Fleet Replacement Fund
- Total Expended to Date: \$82,443

Key Dates

- Purchased December 2015

Project Status

- Project is complete as a new unit has been purchased and placed in use

Project Information

- This project replaced an older and unreliable 2008 model. The Hydro-excavator is used to excavate an area and limits the damage to the surrounding area including and nearby utilities.

Bedford Road Retaining Wall Replacement



Funding

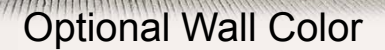
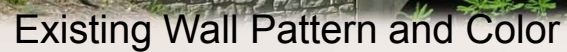
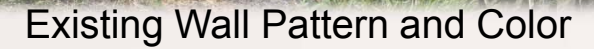
- Project budget: \$350,163
- Current funding sources:
 - General Fund - \$350,163

Project Status

- *Project was discussed during the June 21, 2016 Pre Council meeting*
- Staff is bringing forward an update on the project and options for the aesthetics of the wall for Council consideration

Project Information

- This project is to replace the existing railroad tie retaining wall along the back of the curb of Bedford Road. The existing wall is in poor condition and has deteriorated to a point where it needs to be replaced. The wall ranges in height from 2 – 7 feet and is approximately 1,000 feet in length. The design for this project was initiated in FY2015 however, due to design complications it has not progressed to construction. There is also an effort to preserve as many trees as possible, as requested by the Saddlebrook neighborhood. Staff is working with a design consultant to finalize the design and construction could begin in the Fall of 2016. Due to the lack of structural stability in the native soil, additional testing is being performed. It is possible, due to the soil instability, the cost of installation of the new wall will significantly exceed the allocated funding. Replacement costs could be as high as \$870,000.



Where does the money come from?



The funding for the 2016 CIP projects comes from several sources. These include:

- COG / County
 - \$16,293,251
- FWHA / TxDOT
 - \$14,930,647
- TIF
 - \$5,331,730
- ***Capital Projects Fund***
 - ***\$2,788,071***
- Other City Funds
 - \$2,887,171
- Utility Fund
 - \$1,062,600
- Roadway Impact Fees
 - \$654,255
- CEDC
 - \$420,000
- Tomorrow Fund
 - \$394,700
- Perimeter Street Fees
 - \$23,514

What is the Capital Projects Fund?



The CIP Fund is the cash that is available for Capital Improvement Projects. It is made up of several different sources and many of those sources are heavily restricted in their use. The fund is made up of:

Escrows (perimeter street fees, sidewalk, etc.)	\$1.6 M
Street impact fees (for capacity improvements)	\$1.3 M
Cash accounts for committed funds (primarily Service Center)	\$0.9 M
Invested cash (mostly perimeter street fees)	\$2.0 M
SH26 future enhancements	\$1.4 M
2007 G.O. Bonds	\$0.1 M
Future facilities needs	\$0.3 M
SH26 management support	\$0.2 M
<i>Capital Projects (set aside for committed projects and Future Project)</i>	<i>\$8.1 M</i>

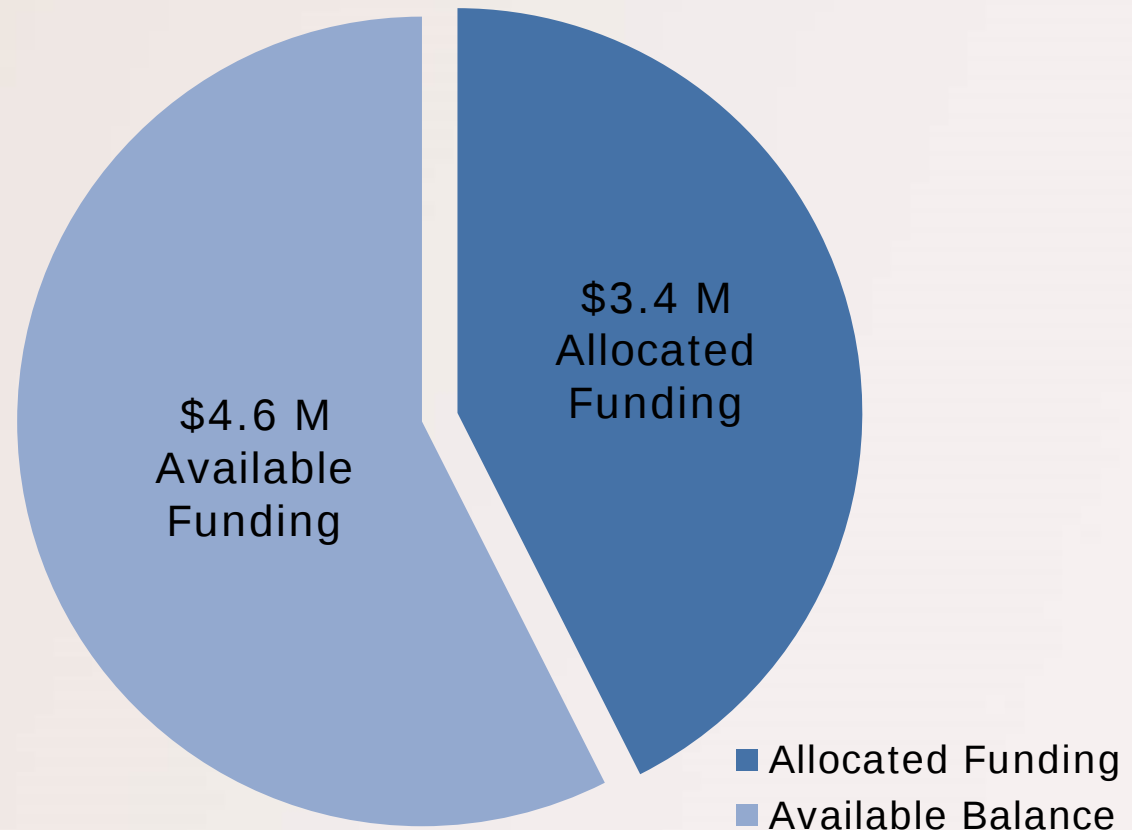
Previously presented at the June 16, 2016 Worksession

Capital Projects Fund

Fund Balance



- The balance of the capital projects fund is approximately \$8.1 million
- **\$3.4** of the \$8.1 million is currently **obligated** to approved and ongoing projects
- **\$4.6** of the \$8.1 million is **available** for future capital projects



Capital Projects Fund approximately \$8.1 Million

Project Selection



Several factors are considered when projects are considered for funding in the Capital Improvement Program

- Condition of asset (PCI for Streets)
- Risk management
- Long term vision (Master Thoroughfare Plan)
- Available funding sources
- Use of asset (Average Daily Traffic for Streets)
- Classification of asset (Local or Non-local Street)
- Considerations of the benefit of the project
- All projects receive final approval by City Council

2017 Projects From 2016 CIP



STREET PROJECTS	
Glade Road ROW (Phase 2 – Manning to Pool)	\$430,000
Glade Road ROW (Phase 3 – Pool to Heritage)	\$190,000
McDonwell School Road Rehabilitation	\$713,316
Pleasant Run Road Rehabilitation (Shelton to John McCain)	\$760,000
Tinker Rehabilitation (Pleasant Run to Highway 26)	\$453,334
Total	\$2,546,650

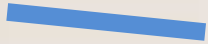
OTHER PROJECTS	
Construct New Trail 2017	\$150,000
Construct Pleasant Run Trail (Cottonbelt RR to John McCain)	\$300,000
UPS Battery Backup Replacement (Justice Center)	\$85,000
Total	\$535,000

UTILITY PROJECTS	
Design - Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivision/Bills Lane Water Lines	\$53,000
Construction - Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision	\$1,515,100
Design - Water Project 8: Pressure Relief and Flow Control Valves and Associated Piping to Regulate Flow Between High and Low Pressure Planes (John McCain/Bandit Trail Vicinity)	\$42,500
Design - WW Project 3 (Partial): Replacement of 6" and 8" Pipelines on Manning Drive and in the vicinity of Pleasant Run Road and McDonwell School Road	\$75,000
Design - WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow	\$33,000
Total	\$1,718,600

John McCain Rehabilitation Options



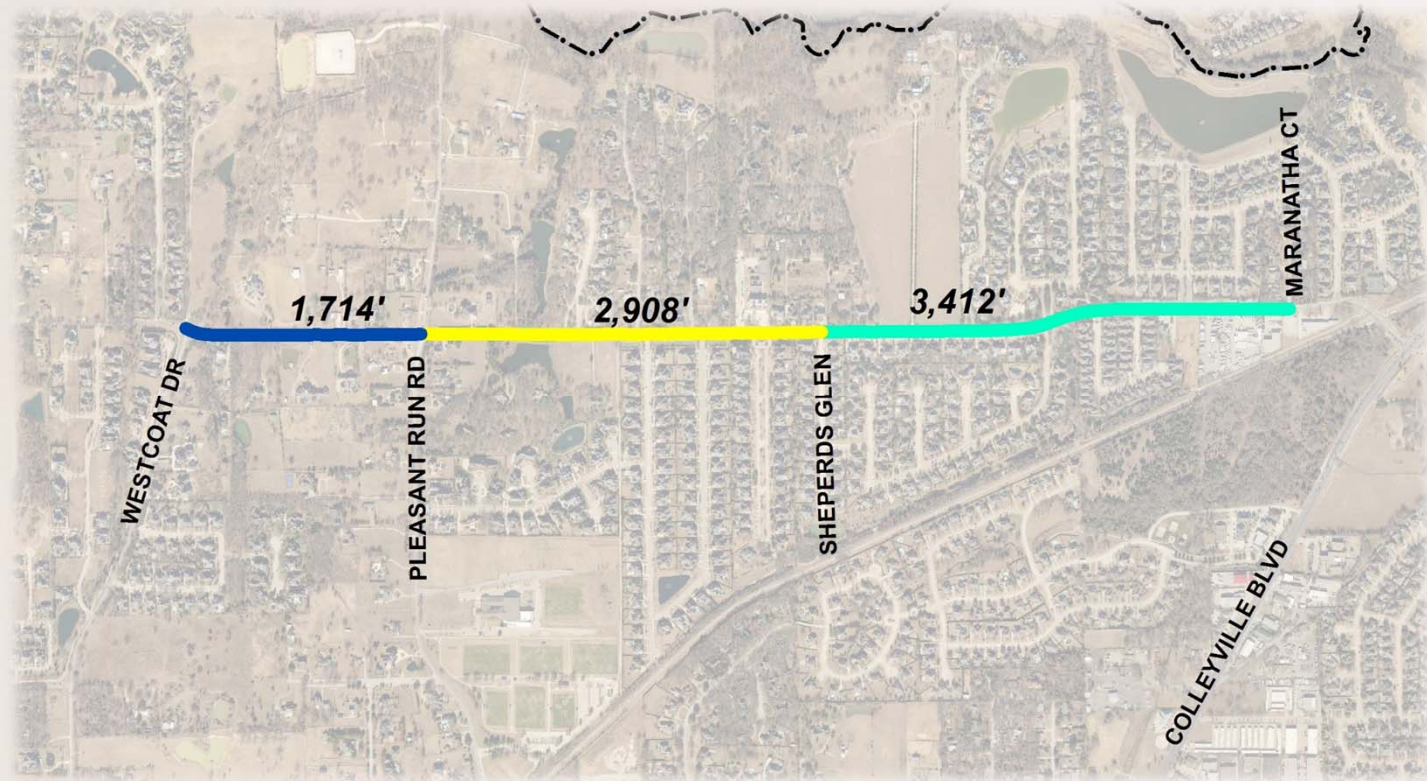
Westcoat to Pleasant Run:
\$390,000



Pleasant Run to Sheperds
Glen (currently programmed):
\$662,000



Sheperds Glen to Maranatha
Court:
\$774,000



Staff Recommended Projects 2017



STREET PROJECTS	
Bransford (Glade to LD Lockett)	\$706,000
Brighton Oaks Rehabilitation (W/Water Project 5)	\$460,000
Glade Road ROW (Phase 2 – Manning to Pool)	\$430,000
Glade Road ROW (Phase 3 – Pool to Heritage)	\$190,000
Hunter Lane Rehabilitation	\$160,000
Pleasant Run Road Rehabilitation (Shelton to John McCain)	\$4,300,000
Roberts Road Design (Glade to Grapevine CL)	\$162,000
Total	\$6,408,000

OTHER PROJECTS	
Construction of the Civil Improvements at Public Works Service Center	\$500,000
Construct New Trail 2017	\$150,000
Construct Pleasant Run Trail (Cottonbelt RR to John McCain)	\$300,000
Update Stormwater Master Plan (Drainage Fund)	\$500,000
UPS Battery Backup Replacement (Justice Center)	\$85,000
Total	\$1,535,000

UTILITY PROJECTS	
Design - Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivision/Bills Lane Water Lines	\$70,000
Construction - Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision-Construction	\$1,515,100
Design - Water Project 8: Pressure Relief and Flow Control Valves and Associated Piping to Regulate Flow Between High and Low Pressure Planes (John McCain/Bandit Trail Vicinity)	\$42,500
Design - WW Project 3 (Partial): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of Pleasant Run Road and McDonwell School Road	\$27,000
Design - WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow	\$33,000
Total	\$1,687,600

Changes to 2017 Program



The Addition of

- Bransford Road \$706,000 (Glade to L.D. Lockett) – moved up from 2018
- Brighton Oaks Rehabilitation \$460,000 – added due to Water Project 5 and the need to address the pavement after the utility work
- Hunter Lane Rehabilitation \$160,000 – added to address the current roadway condition
- Pleasant Run Road Rehabilitation – estimate changed due to combining projects (includes portions of two separate utility projects (WW project #3 and Water Project #11))
- Roberts Road Design \$162,000 – moved up from 2019
- Construction of Civil Improvements at Public Works Service Center – added to project list to coincide with existing City Developer Agreement
- Update Stormwater Master Plan – added to project list
- Design Water Project 10– cost increase
- Design Water Project 3 – cost decrease to scope change

The removal of

- McDonwell School Road – project shifted to date uncertain
- Tinker Road Rehabilitation – project shifted to 2020 to coincide with the Tinker Road utility project

Changes to 2018 Programs



Existing Project List

Construct New Trail 2018	\$150,000
Bransford (LD Lockett to Glade) - Rehabilitation	\$706,667
Glade Road Reconstruction (Phase 2 - Manning to Pool)	\$5,484,000
L. D. Lockett (Pleasant Run to Precinct Line)	\$1,133,333
Pleasant Run Rehabilitation (John McCain to North City Limits)	\$450,000
Water Project 10: Water Group E Capital Improvements - Construct	\$459,000
Water Project 11: Water Group D Capital Improvements - Design	\$372,000
Water Project 3: Design New Elevated Water Storage Tank and Associated Distribution Lines	\$545,000
Water Project 8: Install Pressure Relief and Flow Control Valves and Associated Piping	\$295,000
WW Project 3: Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonwell School Rd	\$470,000
WW Project 4: Sewer Group C Line Improvements - Construct	\$132,000
	\$10,197,000

Proposed Project List

Construct New Trail 2018	\$150,000
Black Drive - Rehabilitation (Companion Project to Water Project #10)	\$174,987
Cheek-Sparger Road (San Bar to Brown Trail) - Design and ROW Acquisition	\$313,000
Glade Road (Phase 2 - Manning to Pool) - Reconstruction	\$5,484,000
L. D. Lockett (Pleasant Run to Precinct Line) - Rehabilitation	\$1,500,000
Manning Drive Rehabilitation (County Project) - Rehabilitation (Companion Project to Wastewater Project 3)	\$300,000
Pleasant Run (John McCain to North City Limits) - Rehabilitation	\$450,000
Remington Parkway - Rehabilitation (Companion Project to Wastewater Project #4)	\$65,000
Replacement of Palladium Windows at the Colleyville Center	\$150,000
Roberts Road - Reconstruction	\$1,200,950
Rustic Trail - Rehabilitation (Companion Project to Water Project #10)	\$55,000
Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivisions/Bills Lane Water Lines - Construction	\$550,000
Water Project 8: Install Pressure Relief and Flow Control Valves and Associated Piping to Regulate Flow Between High and Low Pressure Planes - Construction	\$348,000
WW Project 3 (Partial): Replacement of 6" and 8" Pipelines on Manning Drive and in the vicinity of Pleasant Run Road and McDonwell School Road - Construction	\$141,000
WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow - Construction	\$185,000
	\$11,066,937

Changes to 2019 Programs



Existing Project List

Construct New Trail 2019	\$150,000
Glade Road Reconstruction (Phase 3 - Pool to Heritage)	\$3,530,250
Montclair (County project) - Rehabilitation	\$435,000
Roberts Road - Design reconstruction (Glade to Grapevine City Limits)	\$152,880
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions	\$1,555,000
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions	\$1,670,000
WW Project 5: Sewer Group F Line Improvements - Design	\$90,000
	\$7,583,130

Proposed Project List

Construct New Trail 2019	\$150,000
Glade Road Reconstruction (Phase 3 - Pool to Heritage)	\$3,530,250
Montclair (County project) - Rehabilitation	\$560,000
Cheek-Sparger Road - Construction (San Bar to Brown Trail)	\$2,085,395
City Hall Dumpster Enclosure	\$60,000
Hall-Johnson Fire Facility Renovation - Phase 2	\$544,720
WW Project 5: Sewer Group F Line Improvements - Design	\$90,000
Justice Center - Metal Roof Coating	\$167,000
Water Project 11: Tinker Road Water Lines - Design	\$123,000
	\$7,310,365

Changes to 2020 Programs



Existing Project List

Justice Center - HVAC Replacement	\$237,000
Justice Center - Metal Roof Coating	\$167,000
Construct New Trail 2020	\$150,000
County Project - TBD	\$800,000
Roberts Road Reconstruction	\$1,200,950
Water Project 11: Water Group D Capital Improvements - Construct	\$2,540,000
Water Project 3: Construct New Elevated Water Storage Tank and Associated Distribution Lines	\$3,871,975
WW Project 5: Sewer Group F Line Improvements - Construct	\$625,000
	\$9,591,925

Proposed Project List

Justice Center - HVAC Replacement	\$260,700
Quails Path - Rehabilitation (Companion Project to WW Project #5)	\$35,000
County Project (TBD) - Rehabilitation	\$800,000
Tinker (Pleasant Run to Highway 26) - Rehabilitation (Companion Project to Water Project 11)	\$450,000
Trail - New Trail Construction 2020	\$150,000
Water Project 11 (Partial): Tinker Road Water Lines - Construction	\$630,000
Water Project 12/Partial Woodbriar Estate Water Lines Replacement - Design	\$70,020
Water Project 3: New Elevated Water Storage Tank and Associated Distribution Lines - Design	\$545,000
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - Design	\$145,000
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - Design	\$361,700
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - Construction	\$719,000
	\$4,166,420

Changes to 2021 Programs



Proposed Project List	
County Project (TBD) - Rehabilitation	\$800,000
Water Project 12/Partial Woodbriar Estate Water Lines Replacement - Construction	\$433,000
Water Project 3: New Elevated Water Storage Tank and Associated Distribution Lines - Construction	\$4,500,000
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - Construction	\$745,000
Woodbriar, Quail Crest Estates - Rehabilitation (Companion Project to Water Projects #6 and 12/Portion and Wastewater Project #1)	\$2,768,000
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - Construction	\$1,900,000
	\$11,146,000

Future Projects



STREET PROJECTS	
Acuff Lane - Rehabilitation	\$115,360
Bedford Court - Rehabilitation	\$149,209
Bedford Road Bridge - Rehabilitation	\$60,000
Behrens - Rehabilitation	\$392,196
Bettinger Drive- Rehabilitation	\$378,080
Beverly Drive- Rehabilitation	\$222,098
Bill Simmons Rd - Rehabilitation	\$269,867
Bluebonnet Drive - Rehabilitation	\$323,440
Brook Meadows Addition - Rehabilitation	\$404,444
Caldwell Hughes Road - Rehabilitation	\$115,360
Cedar Court - Rehabilitation	\$209,964
Cheek-Sparger Road (SH26 to Heritage - Less Brown to Bedford) - Rehabilitation	\$1,698,222
Community Home Addition - Rehabilitation	\$262,222

STREET PROJECTS - CONTINUED	
Cooks Lane- Rehabilitation	\$61,653
Cutter Ridge Court - Rehabilitation	\$48,695
Fairway Addition - Rehabilitation	\$351,111
Ford Drive - Rehabilitation	\$22,276
Glade Road (Phase 4 - West City Limits to Bransford Road) - Reconstruction	\$4,737,000
Glade Road (Phase 4 - West City Limits to Bransford Road) - ROW Acquisition	\$300,000
Glade Road Culverts at Bluebonnet Creek	\$536,000
Hidden Acres Subdivision - Rehabilitation	\$280,000
Highland Acres Subdivision - Rehabilitation	\$806,222
Jackson Road Bridge - Rehabilitation	\$60,000
Jo Will Street- Rehabilitation	\$186,453
John McCain (Monticello Pkwy to Pleasant Run Rd) - Rehabilitation	\$151,111

Future Projects



STREET PROJECTS - CONTINUED	
John McCain (Williamsburg Court to Monticello Pkwy) - Rehabilitation	\$302,222
Leta Lane - Rehabilitation	\$179,840
Lloyd Circle - Rehabilitation	\$105,964
Maranatha Court - Rehabilitation	\$4,191
McDonwell School Road West - Rehabilitation	\$713,316
Oak Knoll Court - Rehabilitation	\$105,618
Oak Knoll Drive - Rehabilitation	\$871,236
Oak Timbers Court - Rehabilitation	\$148,836
Old Glade Road - Rehabilitation	\$70,667
Patterson Lane - Rehabilitation	\$203,218
Pecan Park Estates Subdivision - Rehabilitation	\$724,444
Plymouth Hills Addition - Rehabilitation	\$762,222
Queensbury Way Bridge - Rehabilitation	\$100,000

STREET PROJECTS - CONTINUED	
Ross Downs Estates	\$4,000,000
Saddlebrook Addition – Rehabilitation	\$667,333
Sand Oak Acres Addition – Rehabilitation	\$864,000
Shelton - Rehabilitation	\$288,293
Suellen Circle – Rehabilitation	\$44,373
Tara Plantation Addition – Rehabilitation	\$495,444
Thompson Terrace – Rehabilitation	\$167,378
Van Oaks Drive – Rehabilitation	\$126,720
Waller Lane – Rehabilitation	\$81,600
Wayne Drive – Rehabilitation	\$160,276
Woodland Hills Subdivision – Rehabilitation	\$1,295,667

Future Projects



UTILITY PROJECTS	
Automated Meter Reading (AMR) Advanced Metering Infrastructure (AMI) System Implementation	\$5,000,000
Water Project 12: Woodbriar Estates Water Lines - Design	\$300,000
Water Project 12: Woodbriar Estates Water Lines - Construction	\$2,000,000
Water Project 13: Glade (Oak to Martin) and Gateway/121 Water Lines/Fire Flow Improvements - Construction	\$1,426,000
Water Project 13: Glade (Oak to Martin) and Gateway/121 Water Lines/Fire Flow Improvements - Design	\$214,000
Water Project 14: Northwest Area Flow Improvements in High Pressure Plane - Construction	\$1,470,000
Water Project 14: Northwest Area Flow Improvements in High Pressure Plane - DESIGN	\$220,000
Water Project 15: Rustic Oaks and Oak Crest Hills Subdivision Fire Flow Improvements - Design/Construction	\$5,389,000

UTILITY PROJECTS - CONTINUED	
Water Project 16: Highland Acres Water Line and Fire Flow Improvements - Design/Construction	\$2,264,000
Water Project 17: Northwest Low Plain Flow Improvements - Design/Construction	\$1,404,000
Water Project 18: Northern Low Plain Flow Improvements - Design/Construction	\$8,158,000
Water Project 19: Southern Low Plain Flow Improvements - Design/Construction	\$4,094,000
Water Project 20: Cheek-Sparger (Buckingham to Martin) Water Line Replacement - Design/Construction	\$1,477,000
Water Project 21: Pool Road Water Line Velocity Adjustment (and Summertree and Hall-Johnson/Meadowhill Areas) - Design/Construction	\$646,000
Water Project 22: Cotton Belt Trail to Pleasant Run Road Water Line Implementation - DESIGN/CONSTRUCTION	\$1,225,000
Water Project 23: Low Plain Lines to Provide Looping - Design/Construction	\$1,827,000

Future Projects



UTILITY PROJECTS - CONTINUED	
Water Project 24: Southwest Low Plain Flow Improvements - Design/Construction	\$2,567,000
Water Project 25: Cheshire/Dorset Joint Replacements - Design/Construction	\$1,211,000
Water Project 26: Bandit/John McCain Decommissioning of 6" and Connect 12" - Design/Construction	\$176,000
Water Project 27: Colleyville Boulevard Water Line Upsizing - Design/Construction	\$4,570,000
WW Project 10: Rehab Category 2 Manholes (Phase 1) - Design/Construction	\$710,000
WW Project 11: Remaining Manhole Assessment Program - Design/Construction	\$277,000
WW Project 12: Rehab Priority 1 Manholes Identified in Assessment Program - Design/Construction	\$415,000
WW Project 13: Highland/Pool/Summertree Sewer Line Replacement - Design/Construction	\$1,407,000
WW Project 14: Sewer Line Renewal Program, Phase 3 - Design/Construction	\$3,304,000

UTILITY PROJECTS - CONTINUED	
WW Project 15: Brook Meadows Sewer Line Improvements - Design/Construction	\$758,000
WW Project 16: Rehab Priority 2 Manholes Identified in Assessment Program - Design/Construction	\$1,416,000
WW Project 17: Sewer Line Renewal Program, Phase 4 - DESIGN/CONSTRUCTION	\$3,946,000
WW Project 6: Emerald Park Sewer Line Replacement - Design/Construction	\$800,000
WW Project 7: Saddlebrook Addition Sewer Line Replacement - Design/Construction	\$790,000
WW Project 8: Glade/Camelot Sewer Line and Manhole Replacement - DESIGN/CONSTRUCTION	\$412,000
WW Project 9: Sewer Line Renewal Program, Phase 2 - Design/Construction	\$2,936,000

Future Projects



DRAINAGE PROJECTS	
Bedford Road Bridge at Little Bear	\$2,100,000
Bransford Creek Drainage	\$2,080,000
Flood Gates Upgrade	\$365,020
Glade Road Bridge at Trib LB2	\$500,000
Heritage Avenue at Little Bear - Drainage	\$2,800,000
Jackson Creek Drainage Improvements	\$2,500,000
Jackson Road Bridge	\$3,400,000
John McCain Box Culvert at White Chapel Creek West	\$250,000
Oak Knoll Bridge	\$2,700,000
Pleasant Run Road Bridge at Big Bear	\$3,800,000

FACILITY PROJECTS	
Fire Station 1 Repairs	\$102,954
Fire Station 2 Repairs	\$66,898
Four-Fold Door Installation at Fire Station #1	\$124,545
Hall-Johnson Fire Facility Renovation - Phase 1	\$392,000
City Hall/Library - HVAC Replacement	\$300,300
Hall-Johnson Fire Facility Renovation - Phase 2	\$544,720
City Hall - Carpet and VCT Tile	\$102,443
Library - Carpet and VCT Tile	\$98,055
City Hall - Boiler Replacement	\$107,900
Justice Center - Carpet and VCT Tile	\$88,052
Service Center - Construction	\$4,500,000
Library Fountain Repair	\$70,447

Guidance



- ***Staff is seeking City Council direction on staff recommendations for the 2017 – 2021 CIP***
 - Addition of a John McCain Rehabilitation Project
 - Addition of Bransford Road Rehabilitation Project
 - Addition of the Hunter Lane Rehabilitation Project
 - Advance the design of Roberts Road from FY 2019
 - Addition of the construction of Civil Improvements at Public Works Service Center
 - Addition of the update to the Stormwater Master Plan
 - Delay of the McDonwell School Road Rehabilitation Project to a date uncertain
 - Delay of the Tinker Road Rehabilitation Project until 2020 to coincide with Water Project 11
- ***Additional City Council Direction***

Next Steps



- ***Staff will revise the program and budget documents based on the direction provided by City Council***
- ***The revised documents and a new Five Year CIP will be presented to the City Council with the proposed FY 2017 budget***

Questions and Discussion

RESOLUTION R-15-3907

**A RESOLUTION ADOPTING A COMPREHENSIVE FIVE-YEAR
CAPITAL IMPROVEMENT PROGRAM FOR
FISCAL YEARS 2016- 2020 FOR THE
CITY OF COLLEYVILLE, TEXAS**

WHEREAS, planning for capital expenditures is an essential function of local government; and

WHEREAS, a multi-year capital improvement program is an important communication tool for residents and businesses; and

WHEREAS, a multi-year capital improvement program is a valuable tool in addressing infrastructure renewal and replacement needs and an essential part of the City's financial planning.

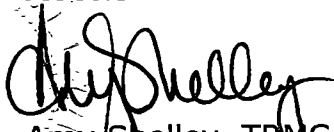
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the Fiscal Year 2016-2020 Capital Improvement Program attached as Exhibit "A", is hereby adopted.
- Sec. 2. THAT the Capital Improvement Program will be reviewed and updated on an annual basis, or as otherwise necessary.
- Sec. 3. THAT changes to the Capital Improvement Program will require approval of the City Council.
- Sec 4. THAT this resolution replaces Resolution R-14-3781

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 5 AYES, 0 NAYS, AND 0 ABSTENTIONS ON THIS
THE 15TH DAY OF SEPTEMBER 2015.

ATTEST:


Amy Shelley, TRMC
City Secretary

COLLEYVILLE CITY COUNCIL


David Kelly
Mayor

Exhibit "A"

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)	COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Roadway Impact	Roadway Impact	TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding	
									Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)							
2016	Folding Doors- Fire Station #1	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	
	Down-payment on Fire Engine replacement	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	City Hall - Backup Power	\$181,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	
	Justice Center - Roof Repair	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	
	Colleyville Center AV Replacement	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
	Senior Center Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Construct New Trail 2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Cheek-Sparger Road (Brown Trail to Bedford Road) - Rehabilitation	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
	Glade Road Design (Phase 2 - Manning to Pool)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	
	Glade Road Design (Phase 3 - Pool to Heritage)	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00	
	Glade Road Design (Phase 4 - West City Limits to Bransford Road)	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	
	John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation	\$662,222.00	\$0.00	\$0.00	\$0.00	\$662,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,222.00	
	Pleasant Run Design (Shelton to John McCain)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
	Westcoat - Rehabilitation	\$613,849.00	\$0.00	\$0.00	\$0.00	\$613,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,849.00	
	Glade Road Reconstruction (Phase 1 - Bransford to Manning)	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,514.00	\$604,471.00	\$49,784.00	\$3,077,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,000.00	
	Construct SH26 - Phase II and III	\$31,848,898.00	\$0.00	\$15,918,251.00	\$14,930,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848,898.00
	Bandit Trail (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Fiber Build Phase 1-3	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,700.00	\$0.00	\$0.00	\$0.00	\$394,700.00
	Install Backup Generator for Emergency Power at L.D. Lockett Pump Station	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
	Water Project 4: Upsize and Replace Water Lines in Sunrise Terrace Subdivision	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00
	Water Project 7: Demolish Overland Trail Pump Station and Storage Tank	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
	Water Project 9: Misc Repairs to Elevated Storage Tanks	\$226,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.00	\$0.00	\$0.00	\$226,600.00
	WW Project 2: Rehabilitate Sewer Manholes Identified to be in Poor Condition	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
	Vermeer Hydro Excavator-2008 (886)	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
		\$41,935,940.00	\$420,000.00	\$16,018,251.00	\$14,930,647.00	\$2,788,071.00	\$312,171.00	\$23,514.00	\$604,471.00	\$49,784.00	\$5,331,730.00	\$394,700.00	\$1,062,600.00	\$0.00	\$0.00	\$0.00	\$41,935,940.00
2017	UPS Battery Backup Replacement at Justice Center	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
	Construct New Trail 2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Construct Pleasant Run Trail (Cottonbelt RR to John McCain)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Bedford Road (County project) - Rehabilitation	\$500,000.00	\$0.00	\$175,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
	Glade Road ROW (Phase 2 - Manning to Pool)	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	
	Glade Road ROW (Phase 3 - Pool to Heritage)	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
	McDonwell School Road - Rehabilitation	\$713,316.00	\$0.00	\$0.00	\$0.00	\$713,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,316.00	
	Pleasant Run Rehabilitation (Shelton to John McCain)	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	
	Tinker Rehabilitation (Pleasant Run to Highway 26)	\$453,334.00	\$0.00	\$0.00	\$0.00	\$453,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.00	
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Water Project 10: Water Group E Capital Improvements - Design	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	
	Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,100.00	\$0.00	\$0.00	\$1,515,100.00	
	Water Project 8: Design for the Installation of Pressure Relief and Flow Control Valves and Associated Piping	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	
	WW Project 3: Design Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonwell School Rd	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
	WW Project 4: Design for the Replacement of 10" Sewer Lines in Remington Park and Clairemont Subdivisions	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	
	Elgin Street Sweeper-2009 (601)	\$197,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,527.00	
	Ford F550 Bucket-2001 (695)	\$84,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,379.00	
		\$5,882,156.00	\$450,000.00	\$175,000.00	\$0.00	\$2,551,650.00	\$366,906.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$1,718,600.00	\$0.00	\$0.00	\$0.00	\$5,882,156.00
2018	Construct New Trail 2018	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Bransford (LD Lockett to Glade) - Rehabilitation	\$706,667.00	\$0.00	\$0.00	\$0.00	\$706,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,667.00	
	Glade Road Reconstruction (Phase 2 - Manning to Pool)	\$5,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00											

Exhibit "A"

[illegible]

Exhibit "A"

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)		COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Roadway Impact	Roadway Impact	TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding
										Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)						
	Renfro Rd - Rehabilitation	\$169,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ross Downs Estates - Rehabilitation	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Saddlebrook Addition - Rehabilitation	\$667,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sand Oak Acres Addition - Rehabilitation	\$864,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shelton - Rehabilitation	\$288,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Stafford Heights Subdivision - Rehabilitation	\$542,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Stone Creek Estates - Rehabilitation	\$63,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Suellen Circle - Rehabilitation	\$44,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tara Plantation Addition - Rehabilitation	\$495,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Thompson Terrace - Rehabilitation	\$167,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Van Oaks Drive - Rehabilitation	\$126,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waller Lane - Rehabilitation	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wayne Drive - Rehabilitation	\$160,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Western Trails Subdivision - Rehabilitation	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Woodland Hills Subdivision - Rehabilitation	\$1,295,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Woodbriar, Quail Creek Estates - Rehabilitate	\$1,984,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sunrise Terrace/Brighton Oaks - Rehabilitate	\$1,730,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 12: Water Group F Capital Improvements - CONSTRUCT	\$2,417,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 12: Water Group F Capital Improvements - DESIGN	\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 13: Water Group L Capital Improvements - CONSTRUCT	\$1,426,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 13: Water Group L Capital Improvements - DESIGN	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 14: Water Group I Capital Improvements - CONSTRUCT	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 14: Water Group I Capital Improvements - DESIGN	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 15: Water Group G Capital Improvements	\$5,389,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 16: Water Group H Capital Improvements	\$2,264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 17: Water Group J Capital Improvements	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 18: Water Group K Capital Improvements	\$8,158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 19: Water Group M Capital Improvements	\$4,094,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 20: Water Group W Capital Improvements	\$1,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 21: Water Group X Capital Improvements	\$646,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 22: Water Group C Capital Improvements	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 23: Water Group Q Capital Improvements	\$1,827,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 24: Water Group N Capital Improvements	\$2,567,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 25: Water Group R Capital Improvements	\$1,211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 26: Water Group S Capital Improvements	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 27: Water Group T Capital Improvements	\$4,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 10: Sewer Group P Improvements	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 11: Sewer Group Q Improvements	\$277,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 12: Sewer Group R Improvements	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 13: Sewer Group E Line Improvements	\$1,407,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 14: Sewer Group V Improvements	\$3,304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 15: Sewer Group D Line Improvements	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 16: Sewer Group S Improvements	\$1,416,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 17: Sewer Group W Improvements	\$3,946,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 6: Sewer Group A Line Improvements	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 7: Sewer Group T Line Improvements	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 8: Sewer Group G Line Improvements	\$412,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 9: Sewer Group U Improvements	\$2,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F750 Single Axle Dump-2007 (896)	\$84,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$116,096,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$191,832,669.00	\$1,320,000.00	\$16,648,251.00	\$14,930,647.00	\$10,053,551.00	\$1,339,536.00	\$611,634.00	\$604,471.00	\$49,784.00	\$13,826,860.00	\$394,700.00	\$10,989,200.00	\$134,000.00	\$4,833,975.00	\$75,736,610.00	

RESOLUTION R-16-3950

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
JANUARY 5, 2016**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

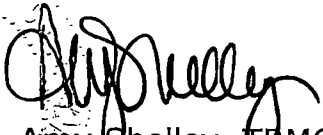
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of December 15, 2015
 - b. Approval of an amendment to the comprehensive five-year Capital Improvement Program for Fiscal Years 2016-2020
 - c. Approval to ratify the nomination of Mayor David Kelly to serve on the North Central Texas Council of Governments (NCTCOG) Emergency Preparedness Planning Council (EPPC)

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 6 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 5TH DAY OF JANUARY 2016.

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


David Kelly
Mayor

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)		COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Roadway Impact	Roadway Impact	TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding	
			Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)														
2016	Folding Doors- Fire Station #1	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	
	Down-payment on Fire Engine replacement	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	City Hall - Backup Power	\$181,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	
	Justice Center - Roof Repair	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	
	Colleyville Center AV Replacement	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
	Senior Center Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Construct New Trail 2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Cheek-Sparger Road (Brown Trail to Bedford Road) - Rehabilitation	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	Glade Road Design (Phase 2 - Manning to Pool)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
	Glade Road Design (Phase 3 - Pool to Heritage)	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00
	Glade Road Design (Phase 4 - West City Limits to Bransford Road)	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
	John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation	\$662,222.00	\$0.00	\$0.00	\$0.00	\$662,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,222.00
	Pleasant Run Design (Shelton to John McCain)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
	Westcoat - Rehabilitation	\$613,849.00	\$0.00	\$0.00	\$0.00	\$613,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,849.00
	Glade Road Reconstruction (Phase 1 - Bransford to Manning)	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,514.00	\$604,471.00	\$49,784.00	\$3,077,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,000.00
	Construct SH26 - Phase II and III	\$31,848,898.00	\$0.00	\$15,918,251.00	\$14,930,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848,898.00
	Bandit Trail (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Fiber Build Phase 1-3	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,700.00
	Install Backup Generator for Emergency Power at L.D. Lockett Pump Station	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
	Water Project 4: Upsize and Replace Water Lines in Sunrise Terrace Subdivision	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00
	Water Project 7: Demolish Overland Trail Pump Station and Storage Tank	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
	Water Project 9: Misc Repairs to Elevated Storage Tanks	\$226,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.00	\$0.00	\$0.00	\$226,600.00
	WW Project 2: Rehabilitate Sewer Manholes Identified to be in Poor Condition	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
	Vermeer Hydro Excavator-2008 (886)	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
	Western Trails Subdivision - Rehabilitation	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Bedford Road (County project) - Rehabilitation	\$450,000.00	\$0.00	\$175,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Lowrie and Reagan Road (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Pleasant Run Practice Field Improvements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		\$44,785,940.00	\$420,000.00	\$16,293,251.00	\$14,930,647.00	\$3,263,071.00	\$2,412,171.00	\$23,514.00	\$604,471.00	\$49,784.00	\$5,331,730.00	\$394,700.00	\$1,062,600.00	\$0.00	\$0.00		\$0.00	\$44,785,940.00
2017	UPS Battery Backup Replacement at Justice Center	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
	Construct New Trail 2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Construct Pleasant Run Trail (Cottonbelt RR to John McCain)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Glade Road ROW (Phase 2 - Manning to Pool)	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
	Glade Road ROW (Phase 3 - Pool to Heritage)	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
	McDonwell School Road - Rehabilitation	\$713,316.00	\$0.00	\$0.00	\$0.00	\$713,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,316.00
	Pleasant Run Rehabilitation (Shelton to John McCain)	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	
	Tinker Rehabilitation (Pleasant Run to Highway 26)	\$453,334.00	\$0.00	\$0.00	\$0.00	\$453,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.00	
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Water Project 10: Water Group E Capital Improvements - Design	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
	Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$1,515,100.00
	Water Project 8: Design for the Installation of Pressure Relief and Flow Control Valves and Associated Piping	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
	WW Project 3: Design Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonwell School Rd	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)					Roadway Impact		Roadway Impact		TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding
			COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)								
2020	Justice Center - HVAC Replacement	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00
	Justice Center - Metal Roof Coating	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
	Construct New Trail 2020	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	County Project - TBD	\$800,000.00	\$0.00	\$200,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
	Roberts Road Reconstruction	\$1,200,950.00	\$0.00	\$0.00	\$0.00	\$1,200,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,950.00
	Water Project 11: Water Group D Capital Improvements - Construct	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00
	Water Project 3: Construct New Elevated Water Storage Tank and Associated Distribution Lines	\$3,871,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871,975.00	\$3,871,975.00
	WW Project 5: Sewer Group F Line Improvements - Construct	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00
	Target V465D Street Saw-2005 (672S)	\$56,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,345.00
		\$9,648,270.00	\$150,000.00	\$200,000.00	\$0.00	\$1,800,950.00	\$460,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165,000.00	\$0.00	\$3,871,975.00	\$9,648,270.00