



City of Colleyville City Council Worksession Agenda

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

Thursday, July 19, 2018
6:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Presentation and discussion of the FY 2019 Budget and 5-Year Capital Improvement Program

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, July 13, 2018 by 5:00 p.m.

Christine Loven, 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 07/19/2018

Number

Type Presentation and Discussion

Department City Manager

Title

Presentation and discussion of the FY 2019 Budget and 5-Year Capital Improvement Program

Strategic Plan

2.4 Demonstrate stewardship of public resources

3.4 Thoroughly plan for future capital investments and associated costs

Explanation

Staff will present a draft 5-Year Capital Improvement Program (CIP) for Fiscal Years 2019 - 2023 for discussion, as well as updates on preparation of the FY 2019 operating budget.

Attachments

1. CIP 2019-2023 Projects Overview
2. DRAFT FY 2019 - 2023 CIP

Capital Improvement Program (CIP) Presentation and Discussion

City Council Worksession

July 19, 2018

Outline



- Review 2018 CIP Projects
- Overview of the Capital Improvement Program (CIP)
- Present and discuss the staff recommended 2019 projects
- Present and discuss possible 2020 – 2023 CIP projects
- ***Seek City Council direction on staff recommendations for the 2019 – 2023 CIP***

What is a CIP?



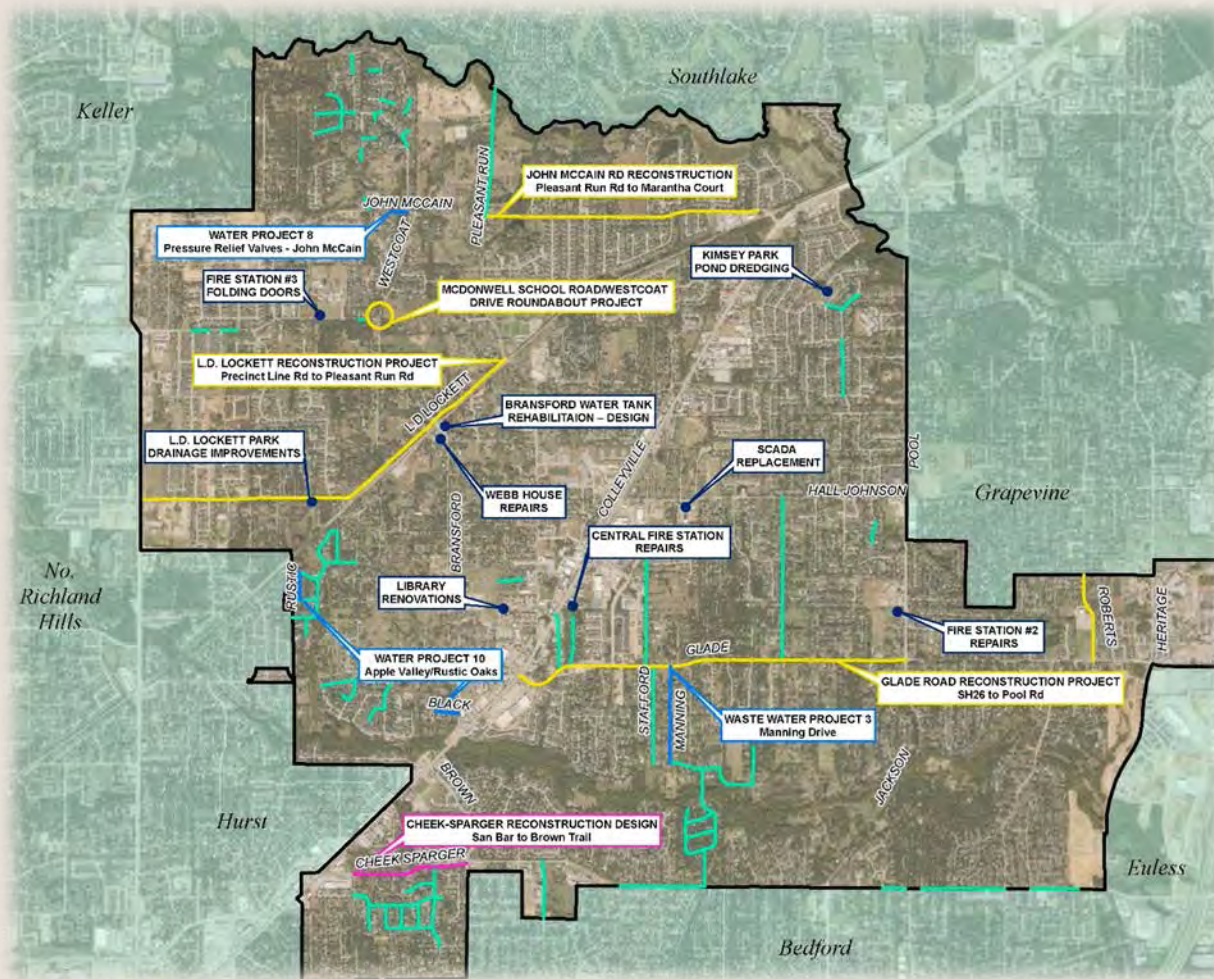
Capital Improvement Program (CIP)

- 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

2018 CIP Projects



Roadway Rehabilitation (Local Street Maintenance Program)

- Tarrant County (*Pleasant Run Road, Bluebonnet Drive, Montclair Drive, and Wayne Drive*)
- LSMP Miscellaneous Asphalt Rehabilitation Including:
 - John McCain Road (*Pleasant Run Road to Marantha Court*)
 - L.D. Lockett Road (*Precinct Line Road to Pleasant Run Road*)
 - Oak Timbers Court
 - Thompson Terrace

Design and ROW Acquisition

- Frontier Court (*Drainage and Street Rehabilitation*)
- Glade Road (*Phase 2 – Manning to Pool*)
- McDonnell School Road/Westcoat Drive Roundabout
- Cheek-Sparger Road (*San Bar to Brown Trail*)
- Roberts Road (*Glade Road to City Limit*)

Utility Projects

- Stormwater Master Plan
- WW Project 3: Replacement of 6" and 8" pipelines on Manning Drive (*Includes street rehabilitation of Manning Drive, Stafford Drive, Oak Knoll Drive, and Bowman Drive*)
- Water Project 8: Install Pressure Relief and Control Valves

Miscellaneous Projects

- Folding Doors Fire Station #3
- L.D. Lockett Park Drainage Improvements
- Kimzey Park Pond Dredging

The Proposed Five Year CIP



Capital Improvement Program



Project Year	Title	Total Project Cost
2019	Brangley Pond Rehabilitation (State to US Locks) - Quantity	\$274,000.00
	Brangley Water Tank Rehabilitation - Design	\$80,000.00
	Chick-Sparger Road (San Bar to Street) - Construction	\$2,083,339.00
	City Hall - Backup Generator	\$181,000.00
	Dry Hall/Library - HVAC Replacement	\$127,000.00
	Quake III (Phase 2) Station to Road ACW Acquisition	\$120,000.00
	Small Backup Generator for Emergency Power at US Locks Pump Station	\$140,000.00
	L-2 Locks Road Right Turn Up - Design	\$24,000.00
	McDonnell School Road Right Turn Up - Design	\$23,000.00
	McDonnell School Road Westcoat Drive Roundabout - ACW Acquisition	\$29,000.00
	Peasant Run Waterline (San Michel North to Bear Creek) - Design	\$45,000.00
	Replacement of Retention Basins - Design	\$24,000.00
	Roberts Road (State to Biggers City Limits) - DESIGN	\$38,400.00
	Roberts Road (State to Biggers City Limits) - ACW Acquisition	\$109,000.00
	Street Lighting	\$5,000,000.00
	Stormwater Master Plan	\$100,000.00
	Street Maintenance Program	\$100,000.00
	Water Project 7: Chemical Overhaul Total Pump Station	\$110,000.00
	Water Project 10: Apple Valley Subdivision/Water Oaks Subdivision/Big Lake Water Lines - DESIGN	\$75,000.00
	Sum of Total Project Cost:	\$9,434,945.00
2020	Brangley Water Tank Rehabilitation - Construction	\$100,000.00
	County Project (TRD) - Construction	\$400,000.00
	City Hall Upgrade	\$400,000.00
	Quake Road (Phase 1 - 1/4) (to Mainline) - Construction	\$400,000.00
	Quake Road (Phase 2 - Mainline to Road) - Construction	\$1,000,000.00
	San Michel Road and Westcoat Drive Roundabout - Design	\$1,000,000.00
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	San Michel Road and Westcoat Drive Roundabout - Design	\$1,000,000.00
	Sum of Total Project Cost:	\$12,400,000.00
2021	City Hall - Rooming Kitchen	\$97,800.00
	County Project (TRD) - Construction	\$400,000.00
	Quake Road (Phase 2 - Mainline to Road) - Construction	\$1,000,000.00
	San Michel Road and Westcoat Drive Roundabout - Construction	\$1,400,000.00
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	Sum of Total Project Cost:	\$10,000,000.00
2022	County Project (TRD) - Construction	\$400,000.00
	City Hall - Rooming Kitchen	\$97,800.00
	Street Maintenance Program	\$100,000.00
	Water Project 10: Apple Valley/Water Oaks/Water Lines and Road Rehabilitation on State Drive and Apple Valley	\$1,400,000.00
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	Sum of Total Project Cost:	\$10,000,000.00
2023	City Hall - Rooming Kitchen	\$97,800.00
	County Project (TRD) - Construction	\$400,000.00
	Street Maintenance Program	\$100,000.00
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	Water Project 10: Apple Valley/Water Oaks/Water Lines and Road Rehabilitation on State Drive and Apple Valley	\$1,400,000.00
	Sum of Total Project Cost:	\$10,000,000.00
Sum of Total 2019-2023 Project Cost:		\$47,845,945.00

Project Selection



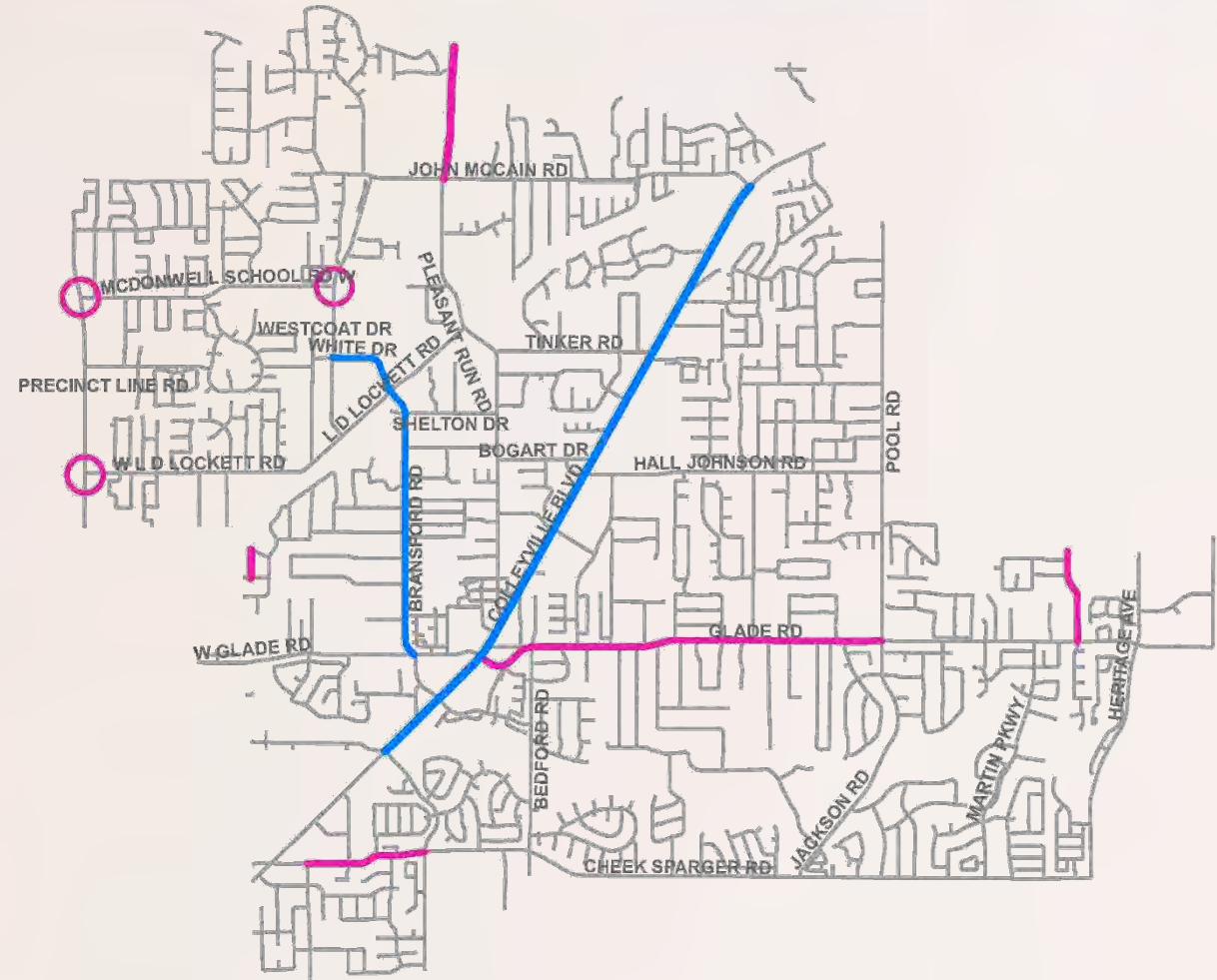
Several factors are considered when projects are considered for funding in the Capital Improvement Program

- 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

Staff Recommended Projects 2019



STREET PROJECTS 2019	
Bransford Road Rehabilitation (Glade to LD Lockett) County	\$706,000
Cheek-Sparger (San Bar to Brown Trail)	\$2,085,395
Glade Road (PH2 Manning to Pool) ROW Acquisition	\$200,000
L.D. Lockett Road Right Turn Lane - Design	\$25,000
McDonwell School Road Right Turn Lane - Design	\$25,000
McDonwell School Road and Westcoat Drive Roundabout (ROW Acquisition)	\$250,000
Roberts Road (Glade to Grapevine City Limits) Design	\$354,000
Roberts Road (Glade to Grapevine City Limits) ROW Acquisition	\$500,000
SH26 Lighting	\$3,000,000
SH26 Medians and ROW	\$4,000,000
Street Maintenance Program	\$500,000
TOTAL STREET PROJECTS	\$11,645,395



Staff Recommended Projects 2019



UTILITY PROJECTS 2019	
Bransford Water Tank Rehabilitation - Design	\$80,000
LD Lockett Pump Station Backup Generator	\$140,000
Pleasant Run Waterline (John McCain North to Bear Creek) Design	\$105,000
Water Project 7: Demolish Overland Trail Pump Station	\$130,000
Water Project 10: Apple Valley Subdivision , Rustic Oaks Subdivisions, and Bills Lane Water Lines Design	\$70,000
Storm Drainage Master Plan	\$500,000
TOTAL UTILITY PROJECTS	\$1,025,000

OTHER PROJECTS 2019	
City Hall Backup Generator	\$181,000
City Hall/Library HVAC Replacement	\$327,600
Library Renovations	\$315,516
Plaza at City Hall	\$1,750,000
Colleyville Center Replacement of Palladium Windows/Patio	\$280,000
Webb House Repairs	\$265,000
TOTAL OTHER PROJECTS	\$3,119,116

TOTAL STREET PROJECTS	\$11,645,395
TOTAL UTILITY PROJECTS	\$1,025,000
TOTAL OTHER PROJECTS	\$3,119,116
TOTAL COMBINED 2019 PROJECTED COSTS	\$15,789,511

Where does the money come from?



The funding for the 2019 CIP projects comes from several sources. These include:

Capital Projects Fund
\$973,600

CEDC Fund
\$860,516

County Funding
\$282,400

Drainage Fund
\$500,000

FHA / TxDOT
\$1,660,395

TIF Fund
\$10,987,600

Utility Projects Fund
\$525,000

TOTAL AMOUNT OF FUNDING
\$15,789,511

Bransford Road Rehabilitation (County)

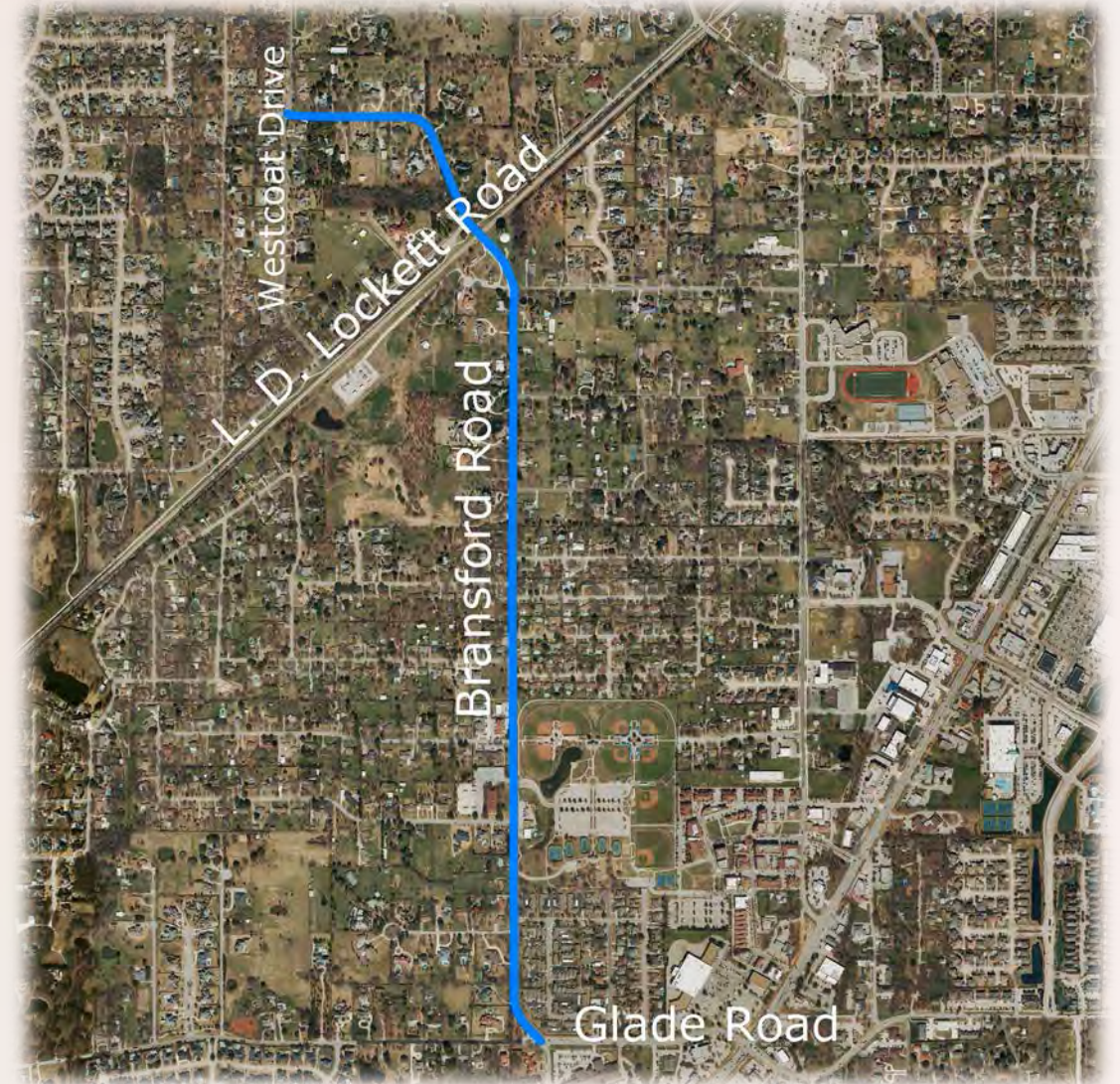


Funding

- Project Design Budget: \$706,000
 - Funding sources:
 - Capital Projects - \$423,600
 - Tarrant County - \$282,400

Project Information

- This project includes the rehabilitation of Bransford Road from Glade Road to Westcoat Drive. The City has requested Tarrant County consider this project for 2019



Cheek-Sparger (San Bar to Brown Trail)



Funding

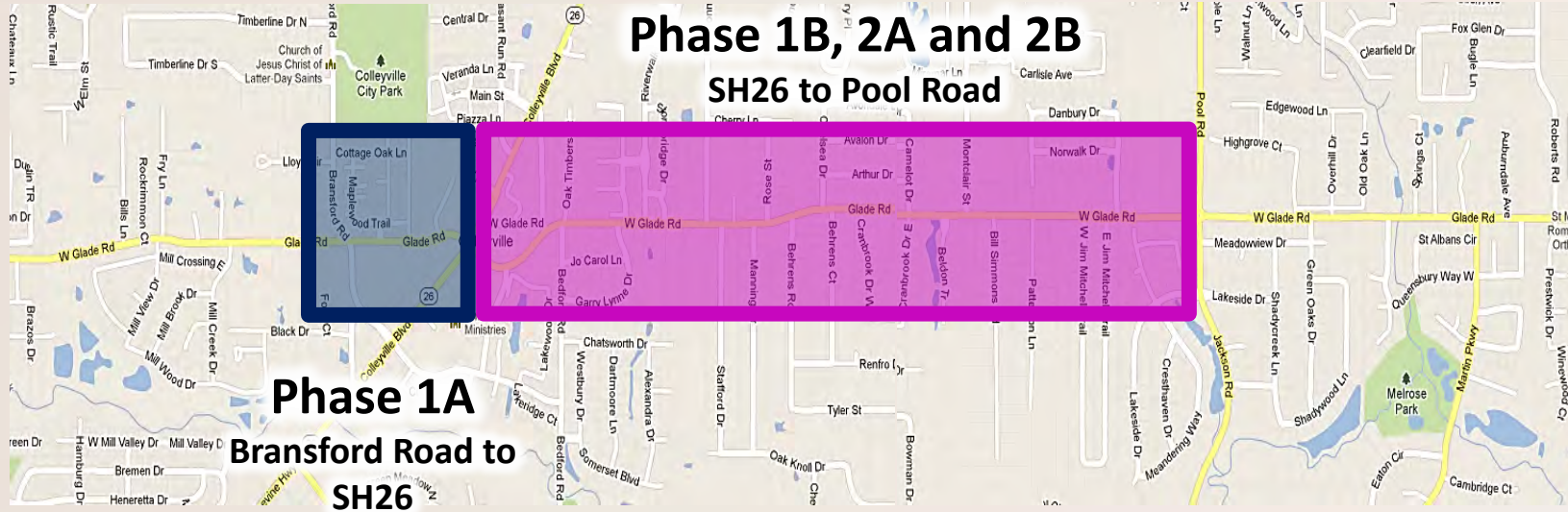
- Project Design Budget: \$2,085,395
 - Funding sources:
 - FHA/TxDOT - \$1,660,395
 - TIF - \$425,000



Project Information

- This project includes the reconstruction of Cheek-Sparger Road from San Bar to Brown Trail in order to straighten the "S" curve and enhance safety

Glade Road ROW Acquisition



Funding

- Project budget: \$200,000
- Funding Source: TIF

Project Information

This project includes the remaining right-of-way acquisition for Glade Road Phase 1B, Phase 2A and 2B. Glade Road Phase 3 design was recently removed from the design contract, therefore property acquisitions for Phase 3 will not take place at this time. Phase 1A (Bransford Road to SH26) construction is complete.

Right Turn Lane - Design



L.D. Lockett Road (Design Right Turn Lane at Precinct Line Rd)

- Project budget: \$25,000
 - Funding source: Capital Projects Fund

Project Information

- This project is for the design of a dedicated right turn lane on L.D. Lockett at Precinct Line Road

McDonwell School Road (Design Right Turn Lane at Precinct Line Rd)

- Project budget: \$25,000
 - Funding source: Capital Projects Fund

Project Information

- This project is for the design of a dedicated right turn lane on McDonwell School Road at Precinct Line Road

McDonwell School Road and Westcoat Drive Roundabout - ROW



Funding

- Project budget: \$250,000
- Funding source: TIF

Project Information

- This project is for the right of way acquisition for a roundabout at the intersection of McDonwell School Road and Westcoat Drive.

This project is currently under design.



Roberts Road - Design and ROW



Funding

- Project Design Budget: \$354,000
- Project ROW Acquisition Budget: \$500,000
- Funding source: TIF

Project Information

- This project includes the design and ROW acquisition of the project that will provide for the reconstruction of Roberts Road from Glade Road to the Grapevine city limits in accordance with the Master Thoroughfare Plan to include curb and gutter, sidewalks, and drainage improvements. A key element of this project will be improvements to the effectiveness of the intersection located at Glade Road and Roberts Road. ***Staff is working on the RFQ for the design consultant selection.***

State Highway 26 (SH26)



Funding

- Project Cost: \$3,000,000 Lighting
\$4,000,000 Median and ROW
- Funding Sources: TIF



Project Information

- This project includes the median landscaping, right-of-way acquisition, and lighting of the SH26 corridor. The road reconstruction is from John McCain Road to Brown Trail and is being built as a six lane road with a center median. This project is being administered by the Texas Department of Transportation and ***expected to be complete in late 2019.***

Street Maintenance



2019 Local Street Maintenance Program

- Project budget: \$500,000
 - Funding sources: Capital Projects Fund

Project Information

- Mix of projects and project types to be determined in consultation with new Public Works Director
- Street Maintenance projects submitted to Tarrant County for consideration for the 2019 program include:
 - Cheek-Sparger Road (Bedford Road to Windview Drive)
 - Cheek-Sparger Road (Buckingham Place to Heritage Avenue)
 - Curtis Road (McDonwell School Road to Murphy Lane)
 - Herbert Road (McDonwell School Road to Murphy Lane)
 - White Drive (L.D. Lockett Road to Bettinger Drive)
 - McDonwell School Road West (Westcoat Drive to Precinct Line Road)



Bransford Water Tank Rehabilitation



Funding

- Project Design Budget: \$80,000
- Funding Source: Utility Capital Fund

Project Information

- This project will provide the design element for the rehabilitation of the elevated storage tank on Bransford Road.

L.D. Lockett Pump Station Backup Generator



Funding

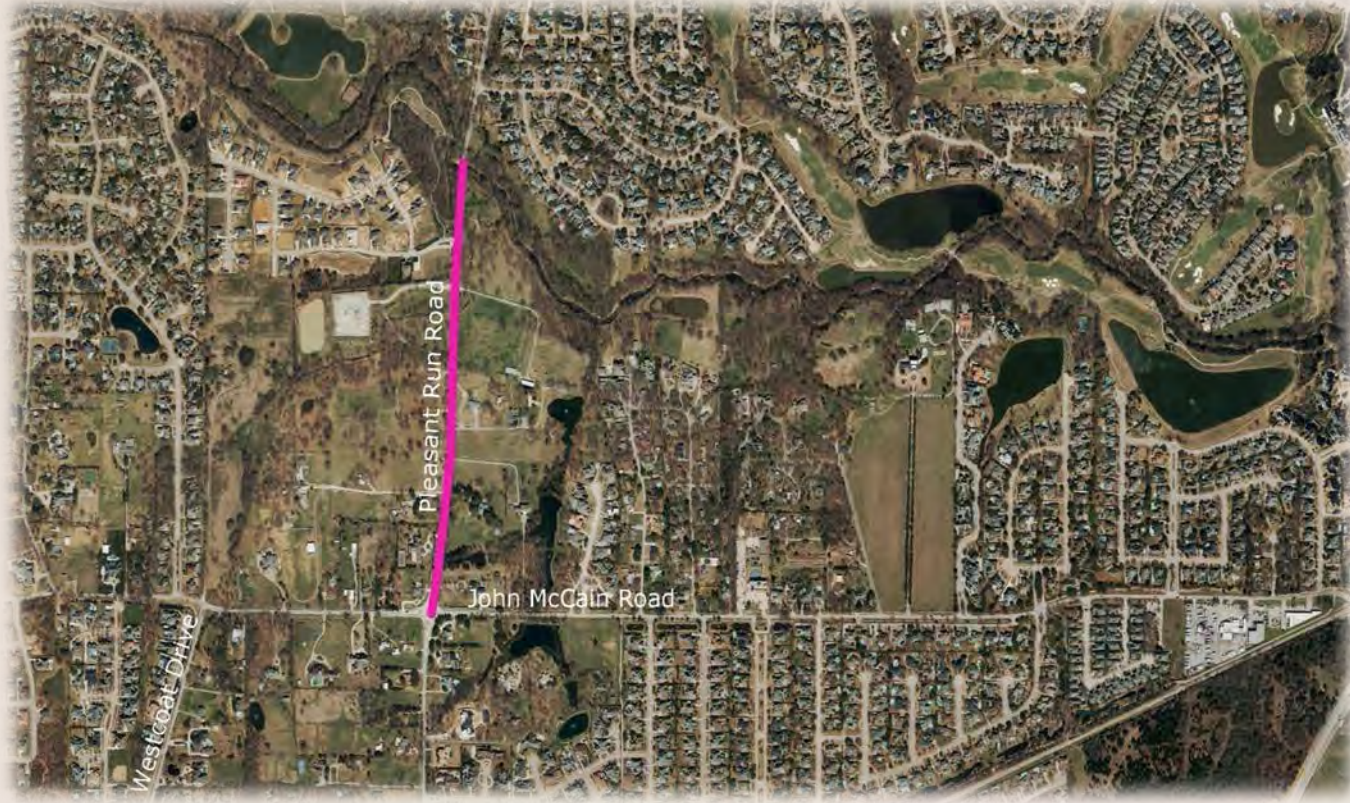
- Project Budget: \$140,000
 - Funding Source: Utility Capital Fund

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.



Pleasant Run Water Line - Design



Funding

- Project Budget: \$105,000
 - Funding Source: Utility Capital Fund

Project Information

- This project includes the replacement of a 6" asbestos concrete waterline with a 12" waterline

Water Project 7



Funding

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

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. ***Staff is currently exploring options for the demolition and removal of just the existing steel tank, as well as some safety site improvements***

Water Project 10 - Design



Funding

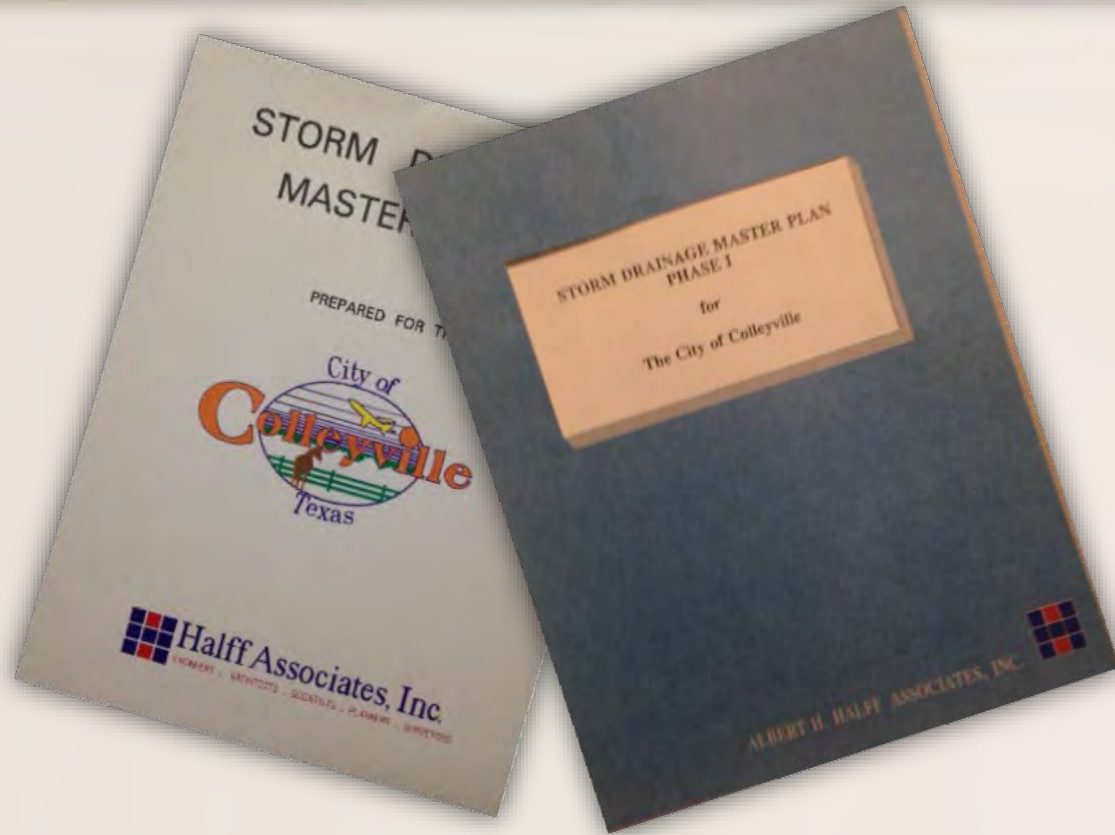
- Project budget: \$70,000
 - Funding Source: Utility Capital Fund



Project Description

- This project includes the addition of an 8-inch water line to connect Apple Valley Drive to Bill's Lane and the replacement of a 2-inch line along Black Drive with an 8-inch line. This project will address dead end lines, increase fire flow to the area, and improve capacity. Easements may be required for these connections.

Storm Drainage Master Plan Update



Project Information

A Citywide Storm Drainage Master Plan is an important tool in the operation of the Drainage Utility. The master plan:

- *Promotes equitable, acceptable, and legal measures for floodplain and storm water management*
- *Provides a comprehensive, Citywide drainage inventory and assessment*
- *Identifies and prioritizes the needed improvements for small, medium, and large projects*
- *Provides a systematic and financially sound strategy for establishing short term goals for constructing smaller projects and a long range plan for larger, more complex projects*

This project is currently under contract

Funding

- Project Budget: \$500,000
 - Funding Source: Drainage Fund

City Hall/Library Complex



City Hall Installation of Backup Generator

Funding

- Project Budget: \$181,000
- Funding Source: TIF

Project Status

- Staff submitted a grant application that has been awarded by FEMA

Project Information

- This project includes the purchase and installation of a backup power generator to serve both City Hall and the Library in the event of a power outage



City Hall/Library HVAC Replacement

Funding

- Project Budget: \$327,600
- Funding Source: TIF

Project Information

- This project includes the replacement of the HVAC system at City Hall and the Library

Library Renovations

Funding

- Project Budget: \$315,516
- Funding Source: CEDC

Project Information

- This project includes renovation to the Library

Plaza at City Hall



Funding

- Project Budget: \$1,750,000
- Funding Source: TIF

Project Information

- This project includes the addition of a plaza at City Hall



Colleyville Center



Funding

- Project Budget: \$280,000
 - Funding Source: CEDC

Project Information

- This project includes the replacement of the palladium windows and addition of a patio



Webb House Repairs



Funding

- Project Budget: \$265,000
- Funding Source: CEDC

Project Information

- This project includes renovations to the Webb House



Future Projects



STREET PROJECTS 2020	
Glade Road (PH1 SH26 to Manning)	\$2,000,000
Glade Road (PH2 Manning to Pool)	*\$2,000,000
John McCain Road and Westcoat Drive Roundabout Design	\$175,000
L.D. Lockett at Precinct Line Road Right Turn Lane	\$150,000
McDonwell School Road at Precinct Line Road Right Turn Lane	\$150,000
McDonwell School Road and Westcoat Drive Roundabout – Construction	\$1,400,000
Roberts Road Construction	\$2,100,000
* Partial funding as construction will occur in multiple years	



Guidance and Next Steps



- ***Staff is seeking City Council direction on staff recommendations for the 2019 – 2023 CIP***
- ***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 2019 budget***

Questions and Discussion

DRAFT FY 2019 - 2023 CIP

Project Year	Title	Total Project Cost	Capital Projects Fund	CEDC Fund	County Funding	Crime Control District	Drainage Fund	FHA/TxDOT	Area II Impact Fees (West of 26)	TIF	Utility Capital Fund	Wastewater Impact Fees	Water Impact Fees
2018	Central Fire Station Repairs	\$147,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,322.00	\$0.00	\$0.00	\$0.00
	Fire Station 2 Repairs	\$67,300.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Library Renovations	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kimzey Park Pond Dredging	\$388,520.00	\$0.00	\$388,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Webb House Repairs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WW Project 3 (Manning)	\$412,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,242.00	\$0.00	\$0.00
	Cheek-Sparger Road (San Bar to Brown Trail) - Design and ROW Acquisition	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00
	Street Maintenance Program - Stafford, Manning, etc.	\$335,000.00	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Frontier Court Rehabilitation	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Glade Rd (Phase 2 Manning to Pool) ROW Acquisition	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	Glade Rd (Phase 2-SH26 to Pool) Design	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
	John McCain Rehabilitation (Pleasant Run to Maranatha Court) - resurfacing	\$292,000.00	\$292,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L. D. Lockett Rehabilitation (Precinct Line Road to Pleasant Run) - resurfacing	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	McDonwell School Road and Westcoat Drive Roundabout - DESIGN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 8: Install Pressure Relief and Flow Control Valves to Regulate Flow Between High	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00
	Sum Of Total Project Cost:	\$4,159,384.00	\$1,724,300.00	\$698,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$876,322.00	\$760,242.00	\$0.00	\$0.00
	Estimated 9/30/18 Available Balances		\$7,506,306.00	\$0.00		\$0.00	\$0.00		\$2,011,832.00	\$20,704,050.00	\$4,739,068.00	\$928,492.00	\$3,114,746.00
	(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	(+) FY19 Budgeted Contribution		\$1,500,000.00	\$860,516.00		\$0.00	\$500,000.00		\$0.00	\$5,400,000.00	\$200,000.00	\$60,000.00	\$192,000.00
	Estimated 10/1/18 Available Balances		\$9,506,306.00	\$860,516.00	N/A	\$0.00	\$500,000.00	N/A	\$2,011,832.00	\$26,104,050.00	\$5,439,068.00	\$988,492.00	\$3,306,746.00
2019	Bransford Rehabilitation (Glade to Westcoat) County	\$706,000.00	\$423,600.00	\$0.00	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bransford Water Tank Rehabilitation - Design	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
	Cheek-Sparger Road (San Bar to Brown Trail) - Construction	\$2,085,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,395.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
	City Hall - Backup Generator	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
	City Hall/Library - HVAC Replacement	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00	\$0.00
	Glade Rd (Phase 2 Manning to Pool) ROW Acquisition	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
	L.D. Lockett Road Right Turn Ln - Design	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	McDonwell School Road Right Turn Ln - Design	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	McDonwell School Road Westcoat Drive Roundabout - ROW Acquisition	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Pleasant Run Waterline (John McCain North to Bear Creek) - Design	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
	Replacement of Palladium Windows & Patio	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Webb House Repairs	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Library Renovations	\$315,516.00	\$0.00	\$315,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Roberts Road (Glade to Grapevine City Limits) - DESIGN	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
	Roberts Road (Glade to Grapevine City Limits) - ROW Acquisition	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SH-26 Lighting	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	SH26 Medians & ROW	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
	Plaza at City Hall	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
	Stormwater Master Plan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Project 7: Demolish Overland Trail Pump Station	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
	Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivisions/ Bills Lane Water Lines - DI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Sum Of Total Project Cost:	\$15,789,511.00	\$973,600.00	\$860,516.00	\$282,400.00	\$0.00	\$500,000.00	\$1,660,395.00	\$0.00	\$10,987,600.00	\$525,000.00	\$0.00	\$0.00
	Estimated 9/30/19 Available Balances		\$8,532,706.00	\$0.00		\$0.00	\$0.00		\$2,011,832.00	\$15,116,450.00	\$4,914,068.00	\$988,492.00	\$3,306,746.00
	(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	(+) FY20 Budgeted Contribution		\$1,500,000.00	\$0.00		\$167,200.00	\$425,000.00		\$0.00	\$5,400,000.00	\$250,000.00	\$60,000.00	\$192,000.00
	Estimated 10/1/19 Available Balances		\$10,532,706.00	\$0.00	N/A	\$167,200.00	\$425,000.00	N/A	\$2,011,832.00	\$20,516,450.00	\$5,664,068.00	\$1,048,492.00	\$3,498,746.00

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2020

Bransford Water Tank Rehabilitation - Construction	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
County Project (TBD) - Construction	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flood Gates Upgrade	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glade Road (Phase 1 - SH26 to Manning) - Construction	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Glade Road (Phase 2 - Manning to Pool) - Construction	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
John McCain Road and Westcoat Drive Roundabout - Design	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - Metal Roof Coating	\$167,200.00	\$0.00	\$0.00	\$0.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L.D. Lockett Road Right Turn Ln - Construction	\$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
McDonwell School Road Right Turn Ln - Construction	\$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
McDonwell School Road and Westcoat Drive Roundabout - Construction	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Run Waterline (John McCain North to Bear Creek) - Construction	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00
Roberts Road - Construction	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Control and Data Acquisition (SCADA) Replacement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on B	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision and Rehabilitate :	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
Water Project 11: Tinker Road Water Lines - Design	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00
Sum Of Total Project Cost:	\$12,820,200.00	\$1,375,000.00	\$0.00	\$400,000.00	\$167,200.00	\$425,000.00	\$0.00	\$1,400,000.00	\$6,100,000.00	\$2,953,000.00	\$0.00	\$0.00	\$0.00
Estimated 9/30/20 Available Balances		\$9,157,706.00	\$0.00		\$0.00	\$0.00		\$611,832.00	\$14,416,450.00	\$2,711,068.00	\$1,048,492.00	\$3,498,746.00	
(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
(+) FY21 Budgeted Contribution		\$1,500,000.00	\$0.00		\$325,052.00	\$1,200,000.00		\$0.00	\$5,400,000.00	\$400,000.00	\$60,000.00	\$192,000.00	
Estimated 10/1/20 Available Balances		\$11,157,706.00	\$0.00	N/A	\$325,052.00	\$1,200,000.00	N/A	\$611,832.00	\$19,816,450.00	\$3,611,068.00	\$1,108,492.00	\$3,690,746.00	

2021

City Hall - Flooring Rehab	\$87,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,808.00	\$0.00	\$0.00	\$0.00
County Project (TBD) - Construction	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glade Road (Phase 2 - Manning to Pool) - Construction	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
John McCain Road and Westcoat Drive Roundabout - Construction	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - Carpet and VCT Tile	\$88,052.00	\$0.00	\$0.00	\$0.00	\$88,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - HVAC Replacement	\$237,000.00	\$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
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - Construction	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streetlighting for Pedestrian Crosswalks - Construction	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Project 11: (Partial) Tinker Road Water Lines - Construction	\$1,110,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00
Water Project 12: (Partial) Woodbriar Estate Water Lines Replacement - Design	\$70,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.00	\$0.00	\$0.00
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision and Rehabilitate :	\$2,550,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivis	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - Design	\$361,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,700.00	\$0.00	\$0.00
Sum Of Total Project Cost:	\$10,599,580.00	\$3,450,000.00	\$0.00	\$400,000.00	\$325,052.00	\$1,200,000.00	\$0.00	\$0.00	\$2,087,808.00	\$1,236,720.00	\$0.00	\$1,900,000.00	
Estimated 9/30/21 Available Balances		\$7,707,706.00	\$0.00		\$0.00	\$0.00		\$611,832.00	\$17,728,642.00	\$2,374,348.00	\$1,108,492.00	\$1,790,746.00	
(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
(+) FY22 Budgeted Contribution		\$1,500,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,400,000.00	\$500,000.00	\$60,000.00	\$192,000.00	
Estimated 10/1/21 Available Balances		\$9,707,706.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$611,832.00	\$23,128,642.00	\$3,374,348.00	\$1,168,492.00	\$1,982,746.00	

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2022

County Project (TBD) - Construction	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library - Flooring Rehab	\$95,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,210.00	\$0.00	\$0.00	\$0.00
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Projec 12: Partial Woodbriar Estate Water Lines Replacement - Construction	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00	\$0.00	\$0.00
Water Project 3: New Elevated Water Storage Tank and Associated Distribution Lines - Design	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisi	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - Constr	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - Design	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00
Sum Of Total Project Cost:	\$5,109,210.00	\$900,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,210.00	\$3,169,000.00	\$0.00	\$545,000.00
Estimated 9/30/22 Available Balances		\$8,807,706.00	\$0.00		\$0.00	\$0.00			\$611,832.00	\$23,033,432.00	\$205,348.00	\$1,168,492.00	\$1,437,746.00
(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
(+) FY23 Budgeted Contribution		\$1,500,000.00	\$0.00		\$0.00	\$0.00			\$0.00	\$5,400,000.00	\$600,000.00	\$60,000.00	\$192,000.00
Estimated 10/1/22 Available Balances		\$10,807,706.00	\$0.00	N/A	\$0.00	\$0.00	N/A		\$611,832.00	\$28,433,432.00	\$1,305,348.00	\$1,228,492.00	\$1,629,746.00

2023

City Hall - Boiler Replacement	\$99,600.00	\$99,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Project (TBD) - Construction	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Project 3: New Elevated Water Storage Tank and Associated Distribution Lines - Construc	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
Woodbriar, Quail Crest Estates Rehabilitation (Companion Project to Water Projects #6 and 12/	\$2,768,000.00	\$2,768,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement and Road Rehabilitator	\$829,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,000.00	\$0.00	\$0.00
Sum Of Total Project Cost:	\$9,496,600.00	\$3,877,600.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$719,000.00	\$0.00	\$0.00
Estimated 9/30/23 Available Balances		\$6,930,106.00	\$0.00		\$0.00	\$0.00			\$611,832.00	\$23,933,432.00	\$586,348.00	\$1,228,492.00	\$1,629,746.00
(+) Year-end surplus contributions		\$500,000.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
(+) FY24 Budgeted Contribution		\$1,500,000.00	\$0.00		\$0.00	\$0.00			\$0.00	\$5,400,000.00	\$700,000.00	\$60,000.00	\$192,000.00
Estimated 10/1/23 Available Balances		\$8,930,106.00	\$0.00	N/A	\$0.00	\$0.00	N/A		\$611,832.00	\$29,333,432.00	\$1,786,348.00	\$1,288,492.00	\$1,821,746.00