



REVISED CAPITAL BUDGET

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**FISCAL YEAR
2023/24**

Schedule 11
2022-23 Budget Revisions
Budget Summary

| Project Number | Project Name | Adopted Through 2022-23 | Budget Revision 2022-23 | 2022-23 Revised Budget |
|---|--|-------------------------------|-------------------------------|------------------------------|
| <u>STREET & SIDEWALK CAPITAL PROJECTS</u> | | | | |
| ST2003 | Northeast Parkway/Davis Blvd. Traffic Signal | \$505,000 | \$302,335 | \$807,335 |
| ST2005 | Northeast Parkway Extension | 790,000 | (302,335) | \$487,665 |
| ST2103 | Hightower/Davis Traffic Signal | 390,000 | 86,000 | \$476,000 |
| ST1901 | TEXRail Signal Timing Coordination | 67,052 | (3,878) | \$63,174 |
| ST1902 | Street Assessment Project | 140,000 | (53,052) | \$86,948 |
| ST2006 | Glenview Drive East | 3,860,000 | 0 | \$3,860,000 |
| ST2101 | Iron Horse Boulevard East Reconstruction | 5,275,000 | 1,000,000 | \$6,275,000 |
| ST2306 | HSIP Intersection Improvements | 150,000 | 18,232 | \$168,232 |
| ST2217 | Sierra Drive | 658,800 | 345,000 | \$1,003,800 |
| ST2113 | North Hills Drive | 1,015,000 | (511,624) | \$503,376 |
| ST2214 | Kirk Lane | 418,800 | 115,000 | \$533,800 |
| ST2215 | Wood View Drive | 697,200 | 20,000 | \$717,200 |
| ST2216 | South Crest Drive | 373,800 | 31,624 | \$405,424 |
| ST2212 | Main Street | 1,429,378 | 192,937 | \$1,622,315 |
| ST2118 | Diamond Loch West Courts Reconstruction | 141,624 | (32,378) | \$109,246 |
| ST2114 | Meadow Oak Drive Reconstruction | 615,000 | (192,937) | \$422,063 |
| ST2302 | Street Assessment Project | 140,000 | 3,878 | \$143,878 |
| ST1701 | Vance and Glenview Signal Upgrades | 315,862 | (18,232) | \$297,630 |
| | Sub-Total | \$16,982,516 | \$1,000,570 | \$17,983,086 |
| <u>DRAINAGE CAPITAL PROJECTS</u> | | | | |
| DR2202 | Sunnybrook Addition Drainage Improvements | \$210,000 | \$0 | \$210,000 |
| DR2301 | Stream LB-1 Bank Restoration | 325,000 | 0 | \$325,000 |
| DR2302 | Northwest Stoneybrook Drainage Improvements | 212,000 | 0 | \$212,000 |
| DR2303 | Meadow Lakes BFC-7 Drainage Improvements | 1,200,000 | (187,347) | \$1,012,653 |
| DR1701 | Walker Branch Channel Repair (200ft South of Harwood Road) | 740,783 | 187,347 | \$928,130 |
| DR2004 | Big Fossil Creek Flood Study - BFC7 | 120,000 | (241) | \$119,759 |
| DR2005 | Mackey Creek Flood Study | 120,000 | (32,692) | \$87,308 |
| DR2102 | Concrete Lined Channel Rehabilitation Project | 250,000 | 0 | \$250,000 |
| DR2304 | Street Drainage Improvements Projects | 100,000 | 0 | \$100,000 |
| | Sub-Total | \$3,277,783 | (\$32,933) | \$3,244,850 |
| <u>UTILITY CAPITAL PROJECTS</u> | | | | |
| UT2106 | College Hills Ground Storage Tank Rehabilitation | \$840,000 | \$521,360 | \$1,361,360 |
| UT1404 | Motor Operated Transfer Valves | 730,000 | (233,260) | \$496,740 |
| UT1601 | Franklin Court Sewer addition and Gifford Connection | 150,000 | (64,220) | \$85,780 |
| UT2120 | Utility CAP Projects Personnel | 353,105 | (223,880) | \$129,225 |
| UT2002 | Miscellaneous Water/Sewer Main Replacement (2020) | 445,000 | 0 | \$445,000 |
| UT2004 | 24" Wastewater Main Replacement | 1,255,000 | (531,667) | \$723,333 |
| UT2206 | Big Fossil Interceptor Rehabilitation | 2,510,000 | 531,667 | \$3,041,667 |
| UT2304 | Cellular Meeter Reading Project | 4,855,500 | 715,679 | \$5,571,179 |
| UT2203 | Telemetric Water Meter Annual Maintenance (2022) | 400,000 | (400,000) | \$0 |
| UT2103 | Telemetric Water Meter Annual Maintenance (2021) | 400,000 | (315,679) | \$84,321 |
| UT2008 | Conn Pump Station Pump and Electrical Rehabilitation | 2,600,000 | 0 | \$2,600,000 |
| UT2303 | Sewer Main Replacement - Lowery Lane | 275,000 | 0 | \$275,000 |
| UT1607 | Walker Branch Interceptor Project | 4,916,525 | 0 | \$4,916,525 |
| | Sub-Total | \$6,283,105 | \$0 | \$6,283,105 |
| <u>PARKS & RECREATION CAPITAL PROJECTS</u> | | | | |
| PK2207 | City Point Trail Development in Oncor Easement | \$165,000 | \$25,529 | \$190,529 |
| PK2202 | Cross Timbers Playground Replacement with Shade | \$230,000 | (\$38,000) | \$192,000 |
| PK2303 | Dr. Pillow Park Playground Replacement with Shade | \$200,000 | \$38,000 | \$238,000 |
| PK2007 | Fossil Creek Mountain Bike Trail | \$107,500 | (\$25,529) | \$81,971 |
| PK1801 | Green Valley Raceway Historical Area | \$155,717 | \$118,116 | \$273,833 |
| PK2306 | Cross Timbers Playground Replacement with Shade | \$45,000 | (\$7,500) | \$37,500 |
| | Sub-Total | \$903,217 | \$110,616 | \$1,013,833 |
| <u>AQUATIC PARK CAPITAL PROJECTS</u> | | | | |
| WP2301 | General Facility Improvements (2023) | \$100,000 | (\$58,000) | \$42,000 |
| WP2303 | NRH2O Attraction and Facilities Analysis | \$85,000 | (\$75,000) | \$10,000 |
| WP2305 | Green Extreme Replacement Design and Construction | \$333,000 | \$5,400,000 | \$5,733,000 |
| | Sub-Total | \$518,000 | \$5,267,000 | \$5,785,000 |

**Schedule 11
2022-23 Budget Revisions
Budget Summary**

| Project Number | Project Name | Adopted Through 2022-23 | Budget Revision 2022-23 | 2022-23 Revised Budget |
|--|--|----------------------------|----------------------------|---------------------------|
| <u>FACILITIES CAPITAL PROJECTS</u> | | | | |
| FC2213 | Public Library Lighting Controls | \$77,500 | (\$77,500) | \$0 |
| FC2302 | Building Improvement Projects | 72,500 | 167,033 | \$239,533 |
| FC2314 | Public Library HVAC Replacement | 600,000 | 150,000 | \$750,000 |
| FC2213A | Public Library Lighting Controls | 77,500 | (77,500) | \$0 |
| FC2315 | 5301 Davis Blvd Abatement and Demolition | 0 | 145,000 | \$145,000 |
| FC2316 | Library Public Furniture Replacement | 0 | 711,000 | \$711,000 |
| FC2317 | City Hall/AARC - Security Upgrade | 0 | 210,000 | \$210,000 |
| FC2301 | Carpet Replacement | 77,500 | 3,000 | \$80,500 |
| FC2208 | Public Works Pump Station - Building Repairs | 97,650 | (1,850) | \$95,800 |
| FC2209 | Interior/Exterior Painting | 71,000 | (300) | \$70,700 |
| FC2210 | Bathroom Flooring Replacement | 12,300 | (468) | \$11,832 |
| FC2212 | 9KVA UPS for Distributed Antenna System | 20,000 | (9,020) | \$10,980 |
| FC2214 | Custodial/Overhead Door Repairs | 6,000 | (3,050) | \$2,950 |
| FC2215 | Equipment Replacement and Floor Drain | 21,200 | (45) | \$21,155 |
| FC2211 | Public Library Painting | 132,000 | (300) | \$131,700 |
| FC2311 | OSRAM Encelium Lighting NRH Centre | 150,000 | 60,000 | \$210,000 |
| FC2312 | Refixture Pool Lighting NRH Centre | 90,000 | 10,000 | \$100,000 |
| FC2318 | Outdoor Warning Siren Replacement | 0 | 104,922 | \$104,922 |
| | Sub-Total | \$1,505,150 | \$1,390,922 | \$2,896,072 |
| <u>MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS</u> | | | | |
| IT2214 | Interview and Forensic Room Video/Digital Equipment | 150,000 | 150,000 | \$300,000 |
| IT2215 | Forensic Digital Evidence Storage | 150,000 | (150,000) | \$0 |
| FS2208 | FD Freeway Blocking Truck | 136,441 | 70,000 | \$206,441 |
| IT1701 | Enterprise Computer System Replacement | 3,674,428 | 8,099 | \$3,682,527 |
| IS1502 | Replacement of CAD/RMS Public Safety Software Platform | 2,939,000 | (8,099) | \$2,930,901 |
| FS2301 | Fire Engine Replacement (#963) | 986,000 | 6,766 | \$992,766 |
| IT2206 | Security Camera and Access Control Upgrade and Additions | 340,000 | 40,000 | \$380,000 |
| IT1901 | Network Replace For Offsite City Facilities | 220,500 | 667 | \$221,167 |
| IT2109 | CradlePoint Upgrade for Fire Vehicles | 60,000 | (667) | \$59,333 |
| | Sub-Total | \$8,656,369 | \$116,766 | \$8,773,135 |
| <u>ECONOMIC DEVELOPMENT CAPITAL PROJECTS</u> | | | | |
| | | | | \$0 |
| | Sub-Total | \$0 | \$0 | \$0 |
| <u>CIP PERSONNEL CAPITAL PROJECTS</u> | | | | |
| | | | | \$0 |
| | Sub-Total | \$0 | \$0 | \$0 |
| <u>OTHER CAPITAL PROJECTS</u> | | | | |
| ES2201 | Neighborhood Initiative Program | \$5,000 | (\$1,305) | \$3,695 |
| ES2301 | Neighborhood Initiative Program | \$34,970 | \$1,305 | \$36,275 |
| | Sub-Total | \$0 | \$0 | \$0 |
| | Total All Projects | \$51,613,135 | \$7,852,941 | \$59,466,076 |
| <u>SOURCES OF FUNDS</u> | | | | |
| | General Obligation Bonds | \$8,879,602 | \$967,622 | \$9,847,224 |
| | Certificates of Obligations | \$22,157,025 | \$5,313,267 | \$27,470,292 |
| | Federal / State Grants | \$6,141,591 | \$1,326,000 | \$7,467,591 |
| | Reserves | \$10,999,917 | \$149,704 | \$11,149,621 |
| | Sales Tax | \$195,000 | \$0 | \$195,000 |
| | Other | \$3,240,000 | \$96,348 | \$3,336,348 |
| | Total Sources of Funds | \$51,613,135 | \$7,852,941 | \$59,466,076 |

Street & Sidewalk Capital Projects

Hightower / Davis Traffic Signal

ST2103

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of a new traffic signal at the intersection of Davis Boulevard and Hightower Drive. The scope includes coordination with TxDOT, paving and signal improvements.

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The Hightower / Davis intersection serves a large residential area east of Davis, yet as an unsignalized intersection is difficult to navigate during peak times. As a result, not only is the intersection highly inefficient, but it also results in more local traffic using the signal at Rumfield to access southbound Davis, contributing to heavy delays at that location as well. In 2018 a traffic engineering study performed at this location indicated that a traffic signal was warranted under current conditions. With the future extension of Hightower to both the east and west, even more motorists will use this intersection in the future.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 05/2021 | | 03/2022 | 07/2022 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 07/2022 | 11/2022 | 12/2022 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Bids for the construction of this project came in over the budget for this project. This revision would bring the budget up to where it would need to be for the cost of construction. A transfer within ST2103 expense lines is needed from Professional Services to Construction to help cover construction costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$390,000 | \$0 | \$390,000 | \$0 | \$390,000 |
| Project Savings | 0 | 86,000 | 86,000 | 0 | \$86,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$390,000 | \$86,000 | \$476,000 | \$0 | \$476,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$90,000 | (\$49,320) | \$40,680 | \$0 | \$40,680 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 300,000 | 135,320 | 435,320 | 0 | \$435,320 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$390,000 | \$86,000 | \$476,000 | \$0 | \$476,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Street & Sidewalk Capital Projects

TEXRail Signal Timing Coordination

ST1901

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of signal timing coordination at the city's signalized intersections which will be impacted by railroad preemption as a result of the commuter rail.

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The traffic flow at the existing signals at Iron Horse / Browning, Holiday / Mid-Cities, Davis / Main, and Precinct / Glade will be impacted by the regular closure of these roadways to accommodate train traffic once commuter rail is operational at the end of 2018. The purpose of this project is to obtain detailed modeling of the signal operations in conjunction with rail activity in order to minimize the impact of the rail traffic on area motorists.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

Pricing for the ST2302 Street Assessment Project have come in at \$3,878 over the budgeted amount. This budget revision would cover that amount.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Capital Projects Fund (340) | \$67,052 | (\$3,878) | \$63,174 | \$0 | \$63,174 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$67,052 | (\$3,878) | \$63,174 | \$0 | \$63,174 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 67,052 | (3,878) | 63,174 | 0 | \$63,174 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$67,052 | (\$3,878) | \$63,174 | \$0 | \$63,174 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects
Iron Horse Boulevard East Reconstruction
 ST2101

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 4,400 linear feet of Iron Horse Boulevard from Rufe Snow Drive to York Street. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing 80' right-of-way based on the Transportation Plan recommendation that the section be reduced to a divided two-lane configuration; this is not a roadway expansion.

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Iron Horse Boulevard be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Iron Horse Blvd. is a minor arterial in the City's roadway network, and this portion of the roadway carries approximately 5,700 vehicles per day. The current pavement condition rating is 24.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|--------------------------------|-----------------------------|------------------------------|-----------------------------|
| Professional Services | 12/2020 | | 10/2022 | |
| Engineering | 09/2021 | | 08/2022 | 12/2022 |
| Land/ROW Acquisition | | | | |
| Construction | 08/2022 | 01/2023 | 08/2023 | 01/2024 |
| Other | 12/2020 | | 10/2022 | |

REVISION EXPLANATION

The lowest construction bid for this project came in \$1,260,323 over the construction budget. We have \$333,692 in savings from the design budget that is being transferred over to construction to help alleviate this overage. We are requesting an additional \$1,000,000 in funding from the 2020 Bond Program, as this project was approved with the bond, in order to cover the remaining \$926,031 in overages, plus \$73,969 as an additional contingency due to the high project cost.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|--|-----------------------------|--|------------------------------|-----------------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$1,055,000 | \$0 | \$1,055,000 | \$0 | \$1,055,000 |
| Federal EDA Cares Act Grant | 4,220,000 | 0 | 4,220,000 | 0 | \$4,220,000 |
| 2020 Bond Program | 0 | 1,000,000 | 1,000,000 | 0 | \$1,000,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$5,275,000 | \$1,000,000 | \$6,275,000 | \$0 | \$6,275,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 666,000 | (333,692) | 332,308 | 0 | \$332,308 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 4,609,000 | 1,333,692 | 5,942,692 | 0 | \$5,942,692 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$5,275,000 | \$1,000,000 | \$6,275,000 | \$0 | \$6,275,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Street & Sidewalk Capital Projects

HSIP Intersection Improvements

ST2306

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering design and reconstruction of two existing signalized intersections: Rufe Snow Drive at Starnes Road and Smithfield Road at Starnes Road.

The two subject intersections were submitted to TxDOT's Highway Safety Improvement Program (HSIP) for consideration in late 2021. Although already signalized, accident data at each of these intersections indicates that modifications to signal equipment and lane configurations is warranted in an effort to reduce conflict points and improve motorist safety. Both signals were originally installed in 1987, and while some retrofitting is possible, not all recommended features can be accommodated with the existing equipment. The HSIP grant award provides \$833,616 in Federal / State funds for construction

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | 03/2023 | | 09/2024 |
| Land/ROW Acquisition | | | | |
| Construction | | 09/2024 | | 08/2025 |
| Other | | | | |

REVISION EXPLANATION

This is a new project. Engineering design needs to begin mid-year in order to meet deadlines as established in this grant project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|--------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Street Capital Project Fund Reserves | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 150,000 | 150,000 | 0 | \$150,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

HSIP Intersection Improvements

ST2306

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering design and reconstruction of two existing signalized intersections: Rufe Snow Drive at Starnes Road and Smithfield Road at Starnes Road.

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The two subject intersections were submitted to TxDOT's Highway Safety Improvement Program (HSIP) for consideration in late 2021. Although already signalized, accident data at each of these intersections indicates that modifications to signal equipment and lane configurations is warranted in an effort to reduce conflict points and improve motorist safety. Both signals were originally installed in 1987, and while some retrofitting is possible, not all recommended features can be accommodated with the existing equipment. The HSIP grant award provides \$833,616 in Federal / State funds for construction.

The funding source for this project is Street Capital Projects Fund Reserves.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

As part of the two Advanced Funding Agreements (AFAs) with TxDOT for the ST2306 grant funding, the City is obligated to pay some upfront costs. The \$18,232 in funding would help to cover those costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Street Capital Fund Reserves | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Project Savings (ST1701; Reserves) | 0 | 18,232 | 18,232 | 0 | \$18,232 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | \$18,232 | \$168,232 | \$0 | \$168,232 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 150,000 | 0 | 150,000 | 0 | \$150,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 18,232 | 18,232 | 0 | \$18,232 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | \$18,232 | \$168,232 | \$0 | \$168,232 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Sierra Drive

ST2217

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 1,100 linear feet of Sierra Drive from Cancun Drive to Caracas Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

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A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Sierra Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Sierra Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 17.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2023 | | 02/2024 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2024 | | 09/2024 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Sierra Drive, is preparing to be closed out. Based on our projections, Sierra Drive will need these funds in order to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$658,800 | \$0 | \$658,800 | \$0 | \$658,800 |
| Project Savings (ST2113; GO Bonds) | 0 | 345,000 | 345,000 | 0 | \$345,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$658,800 | \$345,000 | \$1,003,800 | \$0 | \$1,003,800 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 15,000 | 0 | 15,000 | 0 | \$15,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 643,800 | 345,000 | 988,800 | 0 | \$988,800 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$658,800 | \$345,000 | \$1,003,800 | \$0 | \$1,003,800 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

North Hills Drive

ST2113

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 3,600 linear feet of North Hills Drive from the City Limit to Wendell Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that North Hills Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. North Hills Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 11.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 12/2020 | | 03/2021 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2021 | | 10/2021 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Sierra Drive, is preparing to be closed out. Based on our projections, Sierra Drive will need \$345,000 in funds to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$1,015,000 | (\$345,000) | \$670,000 | \$0 | \$670,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,015,000 | (\$345,000) | \$670,000 | \$0 | \$670,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 5,000 | (79) | 4,921 | 0 | \$4,921 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 1,010,000 | (344,921) | 665,079 | 0 | \$665,079 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,015,000 | (\$345,000) | \$670,000 | \$0 | \$670,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

North Hills Drive

ST2113

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 3,600 linear feet of North Hills Drive from the City Limit to Wendell Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that North Hills Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. North Hills Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 11.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 12/2020 | | 03/2021 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2021 | | 10/2021 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Kirk Lane, is preparing to be closed out. Based on our projections, Kirk Lane will need \$115,000 in funds to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$670,000 | (\$115,000) | \$555,000 | \$0 | \$555,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$670,000 | (\$115,000) | \$555,000 | \$0 | \$555,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 4,921 | 0 | 4,921 | 0 | \$4,921 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 665,079 | (115,000) | 550,079 | 0 | \$550,079 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$670,000 | (\$115,000) | \$555,000 | \$0 | \$555,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

North Hills Drive

ST2113

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 3,600 linear feet of North Hills Drive from the City Limit to Wendell Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that North Hills Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. North Hills Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 11.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 12/2020 | | 03/2021 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2021 | | 10/2021 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Wood View Drive, is preparing to be closed out. Based on our projections, Wood View Drive will need \$20,000 in funds to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$555,000 | (\$20,000) | \$535,000 | \$0 | \$535,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$555,000 | (\$20,000) | \$535,000 | \$0 | \$535,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 4,921 | 0 | 4,921 | 0 | \$4,921 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 550,079 | (20,000) | 530,079 | 0 | \$530,079 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$555,000 | (\$20,000) | \$535,000 | \$0 | \$535,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

North Hills Drive

ST2113

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 3,600 linear feet of North Hills Drive from the City Limit to Wendell Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that North Hills Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. North Hills Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 11.3 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 12/2020 | | 03/2021 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2021 | | 10/2021 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like South Crest Drive, is preparing to be closed out. Based on our projections, South Crest Drive will need additional funds to complete the full scope of the project, and we would cover \$31,624 of needed funds from what remains from North Hills before it is closed out.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$535,000 | (\$31,624) | \$503,376 | \$0 | \$503,376 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$535,000 | (\$31,624) | \$503,376 | \$0 | \$503,376 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 4,921 | 0 | 4,921 | 0 | \$4,921 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 530,079 | (31,624) | 498,455 | 0 | \$498,455 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$535,000 | (\$31,624) | \$503,376 | \$0 | \$503,376 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Kirk Lane

ST2214

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 700 linear feet of Kirk Lane from Northfield Drive to Kirk Court. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Kirk Lane be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Kirk Lane is a local or residential street in the City's roadway network. The current pavement condition rating is 18.9 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2023 | | 02/2024 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2024 | | 09/2024 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Kirk Lane, is preparing to be closed out. Based on our projections, Kirk Lane will need \$115,000 in funds to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$418,800 | \$0 | \$418,800 | \$0 | \$418,800 |
| Project Savings (ST2113; GO Bonds) | 0 | 115,000 | 115,000 | 0 | \$115,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$418,800 | \$115,000 | \$533,800 | \$0 | \$533,800 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 15,000 | 0 | 15,000 | 0 | \$15,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 403,800 | 115,000 | 518,800 | 0 | \$518,800 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$418,800 | \$115,000 | \$533,800 | \$0 | \$533,800 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Wood View Drive

ST2215

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 1,200 linear feet of Wood View Drive from Dick Lewis Drive to Meadow Park Drive North. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Wood View Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Wood View Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 14.7 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2023 | | 02/2024 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2024 | | 09/2024 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like Wood View Drive, is preparing to be closed out. Based on our projections, Wood View Drive will need \$20,000 in funds to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$697,200 | \$0 | \$697,200 | \$0 | \$697,200 |
| Project Savings (ST2113; GO Bonds) | 0 | 20,000 | 20,000 | 0 | \$20,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$697,200 | \$20,000 | \$717,200 | \$0 | \$717,200 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 15,000 | 0 | 15,000 | 0 | \$15,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 682,200 | 20,000 | 702,200 | 0 | \$702,200 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$697,200 | \$20,000 | \$717,200 | \$0 | \$717,200 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

South Crest Drive

ST2216

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 630 linear feet of South Crest Drive from Crane Road to Rolling Hills Drive. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that South Crest Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. South Crest Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 9.1 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2023 | | 02/2024 | |
| Land/ROW Acquisition | | | | |
| Construction | 03/2024 | | 09/2024 | |
| Other | | | | |

REVISION EXPLANATION

ST2113 North Hills Drive, a residential bond street project like South Crest Drive, is preparing to be closed out. Based on our projections, South Crest Drive will need additional funds to complete the full scope of the project, and we would cover \$31,624 of needed funds from what remains from North Hills before it is closed out.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$373,800 | \$0 | \$373,800 | \$0 | \$373,800 |
| Project Savings (ST2113; GO Bonds) | 0 | 31,624 | 31,624 | 0 | \$31,624 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$373,800 | \$31,624 | \$405,424 | \$0 | \$405,424 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 15,000 | 0 | 15,000 | 0 | \$15,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 358,800 | 31,624 | 390,424 | 0 | \$390,424 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$373,800 | \$31,624 | \$405,424 | \$0 | \$405,424 |

IMPACT ON OPERATING BUDGET

| <u>ANNUAL OPERATING IMPACT</u> | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Main Street

ST2212

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of approximately 1,100 linear feet of Main Street from Amundson Drive to Amundson Road. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.

--
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Main Street be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Main Street is a minor collector in the City's roadway network, and this portion of the roadway carries over 4,000 vehicles per day. The current pavement condition rating is 25.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

ST2118 Diamond Loch West Courts Reconstruction, a bond street project like Main Street, is preparing to be closed out. Based on our projections, Main Street will need additional funds to complete the full scope of the project, and we would cover \$32,378 of needed funds from what remains from Diamond Loch West Courts Reconstruction before it is closed out.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$1,397,000 | \$0 | \$1,397,000 | \$0 | \$1,397,000 |
| Project Savings (ST2118; GO Bonds) | 0 | 32,378 | 32,378 | 0 | \$32,378 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,397,000 | \$32,378 | \$1,429,378 | \$0 | \$1,429,378 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 181,610 | 0 | 181,610 | 0 | \$181,610 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 1,215,390 | 32,378 | 1,247,768 | 0 | \$1,247,768 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,397,000 | \$32,378 | \$1,429,378 | \$0 | \$1,429,378 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Main Street

ST2212

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of approximately 1,100 linear feet of Main Street from Amundson Drive to Amundson Road. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks. The road will be rebuilt to its current width; this is not a roadway expansion.

--
A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Main Street be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, citizen input and estimated project costs. Main Street is a minor collector in the City's roadway network, and this portion of the roadway carries over 4,000 vehicles per day. The current pavement condition rating is 25.0 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

ST2114 Meadow Oak Drive Reconstruction, a bond street project like Main Street, is preparing to be closed out. Based on our projections, Main Street will need these funds (\$192,937) in order to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| 2020 GO Bonds | \$1,429,378 | \$192,937 | \$1,622,315 | \$0 | \$1,622,315 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,429,378 | \$192,937 | \$1,622,315 | \$0 | \$1,622,315 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 181,610 | 0 | 181,610 | 0 | \$181,610 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 1,247,768 | 192,937 | 1,440,705 | 0 | \$1,440,705 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,429,378 | \$192,937 | \$1,622,315 | \$0 | \$1,622,315 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects
Diamond Loch West Courts Reconstruction
 ST2118

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 200 linear feet of two Diamond Loch West courts from located off of the main Diamond Loch West roadway. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--
 A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that two Diamond Loch West courts be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Diamond Loch West is a local or residential street in the City's roadway network. The current pavement condition rating is approximately 10 on a scale of 1-100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

ST2118 Diamond Loch West Courts Reconstruction, a bond street project like Main Street, is preparing to be closed out. Based on our projections, Main Street will need additional funds to complete the full scope of the project, and we would cover \$32,378 of needed funds from what remains from Diamond Loch West Courts Reconstruction before it is closed out.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Obligation Bonds | \$141,624 | (\$32,378) | \$109,246 | \$0 | \$109,246 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$141,624 | (\$32,378) | \$109,246 | \$0 | \$109,246 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 141,624 | (32,378) | 109,246 | 0 | \$109,246 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$141,624 | (\$32,378) | \$109,246 | \$0 | \$109,246 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Meadow Oak Drive Reconstruction

ST2114

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of the design and reconstruction of approximately 900 linear feet of Meadow Oak Drive from Dick Lewis to Buenos Aires. The improvements include reconstructing the existing roadway with new full-depth subgrade, limited curb and gutter replacement, and new asphalt pavement. The road will be reconstructed within the existing right-of-way in its current configuration; this is not a roadway expansion.

--

A 2020 Capital Program Advisory Committee evaluated the city's infrastructure needs and due to poor road conditions, recommended that Meadow Oak Drive be reconstructed. The committee considered several factors when recommending street projects including existing pavement conditions, traffic volumes, maintenance records, and estimated project costs. Meadow Oak Drive is a local or residential street in the City's roadway network. The current pavement condition rating is 13.6 on a scale of 1- 100, and has deteriorated to the point that full reconstruction is warranted.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

ST2114 Meadow Oak Drive Reconstruction, a bond street project like Main Street, is preparing to be closed out. Based on our projections, Main Street will need these funds (\$192,937) in order to complete the full scope of the project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| 2020 GO Bonds | \$615,000 | (\$192,937) | \$422,063 | \$0 | \$422,063 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$615,000 | (\$192,937) | \$422,063 | \$0 | \$422,063 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 5,000 | (5,000) | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 610,000 | (187,937) | 422,063 | 0 | \$422,063 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$615,000 | (\$192,937) | \$422,063 | \$0 | \$422,063 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Street Assessment Project

ST2302

PROJECT DESCRIPTION & JUSTIFICATION

The City of North Richland Hills roadway network is comprised of 549 lane miles and this project is for a consultant to utilize specialized automated equipment such as ground penetrating radar to collect data, analyze, and process the data in an overall pavement assessment. The assessment will yield a digital condition rating system, budget stressing software that allows modification of the techniques that would result in a prediction of the future condition rating, and create five and/or ten year programs that would indicate where funds could be used most impactfully.

--

This assessment will result in a pavement management program that will increase the condition and rideability of our roadway network and a plan for the future to continually see improvement. A previous assessment approved in the 18/19 budget has proven game-changing for the city's annual Preventive Street Maintenance Program, and when prioritizing available reconstruction dollars.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2022 | | 09/2023 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

Pricing for the ST2302 Street Assessment Project have come in at \$3,878 over the budgeted amount. This budget revision would cover that amount.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| General Capital Projects Fund (340) | \$140,000 | \$0 | \$140,000 | \$0 | \$140,000 |
| Project Savings (ST1901; Fund 340) | 0 | 3,878 | 3,878 | 0 | \$3,878 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$140,000 | \$3,878 | \$143,878 | \$0 | \$143,878 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$140,000 | \$3,878 | \$143,878 | \$0 | \$143,878 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$140,000 | \$3,878 | \$143,878 | \$0 | \$143,878 |

IMPACT ON OPERATING BUDGET

| <u>ANNUAL OPERATING IMPACT</u> | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects
Vance and Glenview Signal Upgrades
ST1701

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of replacing the existing span wire signal at the intersection of Vance Road and Glenview Drive with pole mounted signals. This project also includes the installation of pedestrian signal heads and striping at the intersection. This project has been approved for funding through the HSIP (Highway Safety Improvement Program) grant which is 90% federal funding and 10% local funding. The 90% coverage of federal funds is only for construction costs. This project will be let through TxDOT as the grant is disseminated through TxDOT.

--

As part of the City's submission for the HSIP grant, the City discovered from 2012-2014, there was one accident near this intersection with one fatality, one incapacitating injury and two non-incapacitating injuries.

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

As part of the two Advanced Funding Agreements (AFAs) with TxDOT for the ST2306 grant funding, the City is obligated to pay some upfront costs. The \$18,232 in funding would help to cover those costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|--|-----------------------------|--|------------------------------|-----------------------------------|
| FUNDING SOURCES | | | | | |
| Federal/State Grants | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Reserves | 85,862 | (18,232) | 67,630 | 0 | \$67,630 |
| GO Bonds (2004) | 10,361 | 0 | 10,361 | 0 | \$10,361 |
| GO Bonds (2009) | 39,639 | 0 | 39,639 | 0 | \$39,639 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$315,862 | (\$18,232) | \$297,630 | \$0 | \$297,630 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 30,000 | 0 | 30,000 | 0 | \$30,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 285,862 | (18,232) | 267,630 | 0 | \$267,630 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$315,862 | (\$18,232) | \$297,630 | \$0 | \$297,630 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Drainage Capital Projects
Meadow Lakes BFC-7 Drainage Improvements
DR2303

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of upsizing and augmenting the existing storm drain system from north of Surrey Court to the outfall in the eastern lake in the Meadow Lakes neighborhood. The engineering firm that performed the flood study provided three infrastructure alternatives, including a regional detention pond immediately south of the Loop 820 frontage road and two different underground storm drain alignments in excess of 1,500 linear feet within the Meadow Lakes Addition to convey stormwater from the north into the upper lake behind the homes on Lake Side Circle and Pebble Court.

--
 The recently completed BFC-7 flood study indicates that the existing storm drain system is undersized, and 15 residential lots are currently within the FEMA designated floodplain. The study provided three infrastructure alternatives to mitigate the drainage issues.

Funding Source: \$1,200,000 from Drainage Utility Fund Reserves.

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

- Professional Services
- Engineering
- Land/ROW Acquisition
- Construction
- Other

REVISION EXPLANATION

Construction bids came in \$226,967 over the available construction budget for DR1701. We plan to transfer \$39,620 of remaining funding from the design budget of DR1701, and \$187,347 in available funding from the construction budget of DR2303 to come up with this funding.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|--------------------------------------|--|-----------------------------|--|------------------------------|-----------------------------------|
| FUNDING SOURCES | | | | | |
| Drainage Utility Fund Reserves (120) | \$1,200,000 | (\$187,347) | \$1,012,653 | \$0 | \$1,012,653 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,200,000 | (\$187,347) | \$1,012,653 | \$0 | \$1,012,653 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 199,879 | 0 | 199,879 | 0 | \$199,879 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 1,000,121 | (187,347) | 812,774 | 0 | \$812,774 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,200,000 | (\$187,347) | \$1,012,653 | \$0 | \$1,012,653 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Drainage Capital Projects
Walker Branch Channel Repair (200ft South of Harwood Road)
DR1701

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and reconstructing approximately 400 feet of gabions along the Walker Branch Channel. The project begins south of Harwood along the west bank and will focus on two areas where the gabion baskets have failed.

--
 Because of record rainfall received in 2015 following years of drought conditions significant erosion has occurred in recent months. As a result of the soil conditions due to these weather events, the Walker Branch Channel has experienced several failures along the banks adjacent to residential properties and the situation continues to deteriorate. Without fortification of the bank in this area, the erosion will progress into private property.

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Construction bids came in \$226,967 over the available construction budget for DR1701. We plan to transfer \$39,620 of remaining funding from the design budget of DR1701, and \$187,347 in available funding from the construction budget of DR2303 to come up with this funding.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|--------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Drainage Utility Fund Reserves (120) | \$740,783 | \$0 | \$740,783 | \$0 | \$740,783 |
| Project Savings (DR2303) | 0 | 187,347 | 187,347 | 0 | \$187,347 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$740,783 | \$187,347 | \$928,130 | \$0 | \$928,130 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 160,000 | (39,620) | 120,380 | 0 | \$120,380 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 580,783 | 226,967 | 807,750 | 0 | \$807,750 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$740,783 | \$187,347 | \$928,130 | \$0 | \$928,130 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Drainage Capital Projects
Big Fossil Creek Flood Study
DR2004

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of performing a flood study on the existing BFC-7 Tributary to Big Fossil Creek. BFC-7 begins just south of Loop 820 with a TxDOT outfall channel south of the highway, then south into the Meadow Lakes subdivision, including portions of Meadow Lakes Drive, Lake Side Circle, Pebble Court, and the two lakes between Riviera Drive and Meadow Lakes Drive. The flood study would update FEMA's model to reflect the current hydrology and hydraulics, and upgrade this area to a Zone AE from its current Zone A status. The engineering budget for this project includes FEMA review fees for the Letter of Map Revision (LOMR) that will be required to update the maps.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

DR2004 is being prepared for close-out. The remaining open balance of \$241 is requested for transfer to DR1701 to help cover the anticipated construction costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves (125) | \$120,000 | (\$241) | \$119,759 | \$0 | \$119,759 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$120,000 | (\$241) | \$119,759 | \$0 | \$119,759 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 120,000 | (241) | 119,759 | 0 | \$119,759 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$120,000 | (\$241) | \$119,759 | \$0 | \$119,759 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Drainage Capital Projects

Mackey Creek Flood Study

DR2005

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of creating new hydrologic and hydraulic models to provide regulatory floodplain mapping for Mackey Creek from upstream of Shauna Drive to Big Fossil Creek (approximately 2.4 miles). This study would also identify potential future capital improvement projects to reduce the size of or completely eliminate the floodplain within the study area. The original study for Mackey Creek was done in 1985 with the City's Master Drainage Plan. New topographic data is available along Mackey Creek and new floodplain modeling techniques would be used in the study.

--
The data current effective modeling and mapping for Mackey Creek is based on the City's 1985 Master Drainage Plan. Floodplain modeling and mapping technology has advanced to be able to better estimate flood risk in areas that have both above and below ground storm drainage conveyance systems like the upper reaches of Mackey Creek. This study would help to give a better picture of flood risk to residents and business owners along Mackey Creek and would also provide recommendations for capital improvement projects to remove/reduce the floodplain throughout the area.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

DR2005 is being prepared for close-out. The remaining open balance of \$32,692 is requested for transfer to DR1701 to help cover the anticipated construction costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves (125) | \$120,000 | (\$32,692) | \$87,308 | \$0 | \$87,308 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$120,000 | (\$32,692) | \$87,308 | \$0 | \$87,308 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 120,000 | (32,692) | 87,308 | 0 | \$87,308 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$120,000 | (\$32,692) | \$87,308 | \$0 | \$87,308 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Drainage Capital Projects
Concrete Lined Channel Rehabilitation Project
DR2102

PROJECT DESCRIPTION & JUSTIFICATION

Concrete channels are designed to transport storm water run off during rain events. When these channels have areas of deteriorated concrete channel liner, flowing water has the ability to penetrate the concrete subgrade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern. These types of repairs cannot be made within the current General Fund operating budget. The repairs are specialized and must be done by private sources.

Note: Project funding source is the Drainage Utility Fund (120).

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Due to a recent drainage channel bank failure, geotechnical engineering services are required to identify potential solutions. A wording change is also required to allow for this project to utilize professional services / engineering services. \$10,000 is requested to be moved from the construction budget to the engineering budget.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves (Drainage Utility Fund, 120) | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 10,000 | 10,000 | 0 | \$10,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 250,000 | (10,000) | 240,000 | 0 | \$240,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Drainage Capital Projects
Concrete Lined Channel Rehabilitation Project
DR2102

PROJECT DESCRIPTION & JUSTIFICATION

Concrete channels are designed to transport storm water run off during rain events. When these channels have areas of deteriorated concrete channel liner, flowing water has the ability to penetrate the concrete subgrade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern. These types of repairs cannot be made within the current General Fund operating budget. The repairs are specialized and must be done by private sources.

Note: Project funding source is the Drainage Utility Fund (120).

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Due to a recent drainage channel bank failure, engineering is required to design the improvements needed to rehabilitate the channel. \$55,630 in funding is requested to be moved from the construction budget to the engineering budget.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Reserves (Drainage Utility Fund, 120) | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 10,000 | 55,630 | 65,630 | 0 | \$65,630 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 240,000 | (55,630) | 184,370 | 0 | \$184,370 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Drainage Capital Projects

Street Drainage Improvements Project

DR2304

PROJECT DESCRIPTION & JUSTIFICATION

The project would consist of addressing a portion of the numerous non-grade standing water request Public Works receives each year. This would be accomplished by removing and replacing curb and gutter systems to an adequate grade that provides positive drainage along City streets. Creating positive drainage along streets can sometimes require drive approaches and sidewalks to be replaced as well to accommodate the new grade. When this project was initially approved the list of streets to be repaired was 193 locations at the cost of \$640,000, the current list is comprised of 206 locations at the cost of \$576,557. This project could be considered an annual project until such time as the list of request is completed or until the list can be accomplished within the operating budget.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

A street drainage improvement is going to require engineering & design. This internal project transfer would cover those costs.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Operating Funds | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 45,050 | 45,050 | 0 | \$45,050 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 100,000 | (45,050) | 54,950 | 0 | \$54,950 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
College Hills Ground Storage Tank Rehabilitation
 UT2106

PROJECT DESCRIPTION & JUSTIFICATION

This project will rehabilitate the College Hills Ground Storage Tank. This will include preparing the exterior and interior of the tank to apply new paint on both surfaces. Additional work will include: installing pipe screen at overflow, installing a ladder gate, installing a new hatch on the roof, installing a new vent, repairing the float system, caulk and seal at the foundation, install a new safety climb system, and remove the existing interior ladder.

--

College Hills Ground Storage Tank was built in 1991. This tank stores the largest capacity of water in the system at five million gallons. With it's location and capacity it is very critical to the entire distribution system. Over the last 28 years, this tank has not had a total rehab applied to the tank. The exterior and interior coatings have performed very well during this time. During the installation of the Pax mixer in the tank, staff was able to inspect the interior of the tank. Rust and corrosion have started to form in different locations inside the tank. Industry standards typically recommend having the exterior and interior coatings reapplied between 10 - 12 years.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2020 | | 05/2022 | 05/2023 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 11/2021 | 11/2022 | 06/2022 | 06/2023 |
| Other | | | | |

REVISION EXPLANATION

Construction bids came in above the budgeted construction amount. Additional funds are required. \$71,000 is being requested to be moved from professional services over to construction, as well as \$64,220 from UT1703, \$223,880 from UT2120, and \$233,260 from UT1404.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$840,000 | \$64,220 | \$904,220 | \$0 | \$904,220 |
| Utility Operations for Capital Projects | 0 | 457,140 | 457,140 | 0 | \$457,140 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$840,000 | \$521,360 | \$1,361,360 | \$0 | \$1,361,360 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$140,000 | (\$71,000) | \$69,000 | \$0 | \$69,000 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 700,000 | 592,360 | 1,292,360 | 0 | \$1,292,360 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$840,000 | \$521,360 | \$1,361,360 | \$0 | \$1,361,360 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Utility Capital Projects
Utility CAP Projects Personnel
UT2120

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

\$233,880 of the remaining available funds are needed to fund UT2106.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Utility Operations for Capital Projects | \$353,105 | (\$223,880) | \$129,225 | \$0 | \$129,225 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$353,105 | (\$223,880) | \$129,225 | \$0 | \$129,225 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 353,105 | (223,880) | 129,225 | 0 | \$129,225 |
| Total | \$353,105 | (\$223,880) | \$129,225 | \$0 | \$129,225 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Utility Capital Projects
Miscellaneous Water/Sewer Main Replacement (2020)
UT2002

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program that is performed by the Public Works Construction Division. The program will provide for the construction of water and wastewater main replacements to include possible development projects. The project replaces the aging and undersized water and wastewater infrastructure. This year's scope is expected to include water/sewer main replacements on the following streets: Edinburg Drive (Brookshire to Wakefield), Circle Drive (Susan Lee to Cul-de-sac), Bogart (College Circle to Price), Spring Lea Way (Starnes to Lincoln) and Southampton Drive (Wakefield to Chapman).

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2020 | 10/2022 | 09/2022 | 09/2023 |
| Other | | | | |

REVISION EXPLANATION

This revision will capture project savings from the UT2002 PROFSRVS & EQUIPMENT accounts and will provide all funding for UT2002 Construct Project String. These reimbursements will cover costs associated with the purchasing and installation of materials, equipment and services needed to complete utility and street repair completed by city forces and our concrete contractor. (PROFSRVS \$2334.00--EQUIPMENT \$5491.00) for a total of \$7825.00

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$445,000 | \$0 | \$445,000 | \$0 | \$445,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$445,000 | \$0 | \$445,000 | \$0 | \$445,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 445,000 | 0 | 445,000 | 0 | \$445,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$445,000 | \$0 | \$445,000 | \$0 | \$445,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
24" Wastewater Main Replacement
UT2004

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the replacement of the 24 inch wastewater main running from the Fort Worth meter station to just south of Holland Dr. This project will include replacement of roughly 2400 linear feet of reinforced concrete pipe, replacement of seven manholes, and will require bypass pumping during construction.

--
 The pipe material used for this pipeline was reinforced concrete pipe. Due to three major collapses in the last three years, with the two that most recently occurred staff was able to inspect this section of pipeline. Staff was able to verify that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the top portion of the pipe). With the gases attacking the top portion of pipe, this creates concern with this portion of pipe carrying the load bearing of earth. Once the pipe collapses, this causes a blockage in the pipeline resulting in a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between 2 and 3 inches. Staff was able to locate areas in the pipeline that had a thickness as low as a quarter of an inch. This is not just at isolated

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Project savings from UT2004 design (\$97,079) and construction (\$435,200) are requested to be transferred to the UT2206 engineering (\$114,450) and construction (\$417,829) budgets.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$1,255,000 | (\$532,279) | \$722,721 | \$0 | \$722,721 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,255,000 | (\$532,279) | \$722,721 | \$0 | \$722,721 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 251,000 | (97,079) | 153,921 | 0 | \$153,921 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 1,004,000 | (435,200) | 568,800 | 0 | \$568,800 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$1,255,000 | (\$532,279) | \$722,721 | \$0 | \$722,721 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Utility Capital Projects
24" Wastewater Main Replacement
UT2004

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the replacement of the 24 inch wastewater main running from the Fort Worth meter station to just south of Holland Dr. This project will include replacement of roughly 2400 linear feet of reinforced concrete pipe, replacement of seven manholes, and will require bypass pumping during construction.

--
 The pipe material used for this pipeline was reinforced concrete pipe. Due to three major collapses in the last three years, with the two that most recently occurred staff was able to inspect this section of pipeline. Staff was able to verify that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the top portion of the pipe). With the gases attacking the top portion of pipe, this creates concern with this portion of pipe carrying the load bearing of earth. Once the pipe collapses, this causes a blockage in the pipeline resulting in a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between 2 and 3 inches. Staff was able to locate areas in the pipeline that had a thickness as low as a quarter of an inch. This is not just at isolated

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

- Professional Services
- Engineering
- Land/ROW Acquisition
- Construction
- Other

REVISION EXPLANATION

When closing out this project, an unresolved matter arose. This is to transfer the necessary funds (\$612) back into the project from Phase 2 (UT2206) to resolve this.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$722,721 | \$0 | \$722,721 | \$0 | \$722,721 |
| Certificates of Obligation (UT2206) | 0 | 612 | 612 | 0 | \$612 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$722,721 | \$612 | \$723,333 | \$0 | \$723,333 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 153,921 | 612 | 154,533 | 0 | \$154,533 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 568,800 | 0 | 568,800 | 0 | \$568,800 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$722,721 | \$612 | \$723,333 | \$0 | \$723,333 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
Big Fossil Interceptor Rehabilitation
 UT2206

PROJECT DESCRIPTION & JUSTIFICATION

Rehabilitate the 24 inch wastewater interceptor line from 3621 Holland St to 6029 Riviera Dr. The total distance of the interceptor rehabilitated would be 7,250 linear feet. The intent is to utilize a trenchless construction method to the greatest extent possible to rehabilitate this line, such as cured-in-place pipe (CIPP). The project includes three logical sections that could be completed as three distinct phases. The sections are: 3621 Holland St to 3817 Diamond Loch W, 3817 Diamond Loch W to 6200 Glenview Dr, and 6200 Glenview Dr to 6029 Riviera Dr.

--
 This section of reinforced concrete pipeline was constructed in the early 1970's. A series of collapses in recent years led staff to inspect sections of this pipeline. Inspection revealed that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the pipe, the top portion of the pipe). With the gases attacking the top portion of pipe, it can buckle under the weight of the ground above it, resulting in a pipe collapse, and causing a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Project savings from UT2004 design (\$97,079) and construction (\$435,200) are requested to be transferred to the UT2206 engineering (\$114,450) and construction (\$417,829) budgets.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$2,510,000 | \$0 | \$2,510,000 | \$0 | \$2,510,000 |
| Certificates of Obligation (UT2004) | 0 | 532,279 | 532,279 | 0 | \$532,279 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$2,510,000 | \$532,279 | \$3,042,279 | \$0 | \$3,042,279 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 310,000 | 114,450 | 424,450 | 0 | \$424,450 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 2,200,000 | 417,829 | 2,617,829 | 0 | \$2,617,829 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$2,510,000 | \$532,279 | \$3,042,279 | \$0 | \$3,042,279 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Utility Capital Projects

Big Fossil Interceptor Rehabilitation

UT2206

PROJECT DESCRIPTION & JUSTIFICATION

Rehabilitate the 24 inch wastewater interceptor line from 3621 Holland St to 6029 Riviera Dr. The total distance of the interceptor rehabilitated would be 7,250 linear feet. The intent is to utilize a trenchless construction method to the greatest extent possible to rehabilitate this line, such as cured-in-place pipe (CIPP). The project includes three logical sections that could be completed as three distinct phases. The sections are: 3621 Holland St to 3817 Diamond Loch W, 3817 Diamond Loch W to 6200 Glenview Dr, and 6200 Glenview Dr to 6029 Riviera Dr.

--

This section of reinforced concrete pipeline was constructed in the early 1970's. A series of collapses in recent years led staff to inspect sections of this pipeline. Inspection revealed that the pipeline has significant deterioration due to hydrogen sulfide gas (H2S). H2S gas eats away at the portion of pipe that does not carry the wastewater flow (roughly 50% of the pipe, the top portion of the pipe). With the gases attacking the top portion of pipe, it can buckle under the weight of the ground above it, resulting in a pipe collapse, and causing a sanitary sewer overflow. The typical thickness of reinforced concrete pipe is between

PROJECT STATUS

| | |
|--------------------------------|-----------------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|--------------------------------|-----------------------------|

| | |
|------------------------------|-----------------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|------------------------------|-----------------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

When closing out Phase 1 of this project (UT2004), an unresolved matter arose. This is to transfer the necessary funds (\$612) back into the project to resolve this.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$2,510,000 | \$0 | \$2,510,000 | \$0 | \$2,510,000 |
| Certificates of Obligation (UT2004) | 532,279 | (612) | 531,667 | 0 | \$531,667 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$3,042,279 | (\$612) | \$3,041,667 | \$0 | \$3,041,667 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 424,450 | 0 | 424,450 | 0 | \$424,450 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 2,617,829 | (612) | 2,617,217 | 0 | \$2,617,217 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$3,042,279 | (\$612) | \$3,041,667 | \$0 | \$3,041,667 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
Cellular Meter Reading Project
 UT2304

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of converting the current drive-by meter reading process to a cellular reading process. This will involve replacing approximately 23,500 meter endpoints (aka transponders) with cellular endpoints. The project will also include replacing the roughly 4,000 meters that are over twenty years in age while their endpoints are being exchanged.

--
 Converting the system to a cellular read system will eliminate the need to drive-by each meter location to obtain the water usage for each meter. The cellular system sends a reading every 15 minutes to the central location for billing purposes and for customer use, and is compatible with our current reading and billing software. This will make the system much more customer friendly, and offers ancillary benefits such as real-time leak detection and a robust customer dashboard.

Funding Source: \$4,855,500 from Utility Revenue Bonds.

Funding will also include UT2103 and UT2203 - \$800,000 for the first year of the project.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

Funds from UT2103 (\$315,679) and UT2203 (\$400,000) are being moved over to this project so that they can be closed out, as this project is a continuation of those.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Utility Revenue Bonds | \$4,855,500 | \$0 | \$4,855,500 | \$0 | \$4,855,500 |
| Project Savings (Utility Fund 410) | 0 | 715,679 | 715,679 | 0 | \$715,679 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$4,855,500 | \$715,679 | \$5,571,179 | \$0 | \$5,571,179 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 4,855,500 | 715,679 | 5,571,179 | 0 | \$5,571,179 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$4,855,500 | \$715,679 | \$5,571,179 | \$0 | \$5,571,179 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Utility Capital Projects
Conn Pump Station Pump and Electrical Rehabilitaiton
UT2008

PROJECT DESCRIPTION & JUSTIFICATION

This project is to reconfigure existing suction header piping and pumps to meet the Hydraulic Institute standard for pipe pumping and to upgrade and reconfigure electrical components to meet the National Electric Code.

--

Conn Pump Station provides potable water from the south of the city to just south of Mid-Cities Blvd. The pump station provides potable water and pressure to the distribution system through four pumps located on the site. Three of these pumps were replaced 6 years ago. Staff became aware of noticeable wear and tear on the pumps through inspections and failures. Freese and Nichols Engineering group was hired to conduct a piping analysis to determine the cause for the premature pump issues. Through this analysis, Freese and Nichols was able to determine that the pump issues were caused by the net positive suction head created by the piping alignment on the suction side of the pumps. The suction piping has a 90 degree bend located too close to the pump on three of the four pumps. The analysis also shows that the electrical panels will have to be moved to correct the alignment of the piping and to meet clearance requirements from the National Electric Code.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2019 | | 05/2021 | |
| Land/ROW Acquisition | | | | |
| Construction | 09/2021 | | 10/2024 | |
| Other | | | | |

REVISION EXPLANATION

An amendment to the professional services contract was signed and executed to revise plans to include a generator.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Certificates of Obligation | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Reserves | 1,100,000 | 0 | 1,100,000 | 0 | \$1,100,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$2,600,000 | \$0 | \$2,600,000 | \$0 | \$2,600,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 329,000 | 34,000 | 363,000 | 0 | \$363,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 2,271,000 | (34,000) | 2,237,000 | 0 | \$2,237,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$2,600,000 | \$0 | \$2,600,000 | \$0 | \$2,600,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
Sewer Main Replacement - Lowery Lane
UT2303

PROJECT DESCRIPTION & JUSTIFICATION

The project will consist of reconstructing approximately 1,200 linear feet of sanitary sewer main and four sewer manholes.

--
 The existing vitrified clay sanitary sewer main serving the residents on the west side of Lowery Ln and the east side of Crabtree Ln is in poor condition and requires significant maintenance as it continues to deteriorate. Staff has responded to 15 repairs on this sewer main. The line is roughly 10 feet deep and is in the easement of the resident's backyards.

Funding Source: \$275,000 from Utility CIP Fund Reserves.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

The design contract for this project came in higher than what was budgeted, so \$26,120 is requested to be transferred from the construction budget to the engineering budget.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Utility CIP Fund Reserves | \$275,000 | \$0 | \$275,000 | \$0 | \$275,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$275,000 | \$0 | \$275,000 | \$0 | \$275,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 50,000 | 26,120 | 76,120 | 0 | \$76,120 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 225,000 | (26,120) | 198,880 | 0 | \$198,880 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$275,000 | \$0 | \$275,000 | \$0 | \$275,000 |

IMPACT ON OPERATING BUDGET

No anticipated impact.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Utility Capital Projects
Walker Branch Interceptor Project
UT1607

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

REVISION EXPLANATION

\$4,393 is the agreed upon amount for the City to be granted a permanent sanitary sewer easement for this project.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Various | \$4,916,525 | \$0 | \$4,916,525 | \$0 | \$4,916,525 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$4,916,525 | \$0 | \$4,916,525 | \$0 | \$4,916,525 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 421,631 | 0 | 421,631 | 0 | \$421,631 |
| Land/ROW Acquisition | 0 | 4,393 | 4,393 | 0 | \$4,393 |
| Construction | 4,494,894 | (4,393) | 4,490,501 | 0 | \$4,490,501 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$4,916,525 | \$0 | \$4,916,525 | \$0 | \$4,916,525 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects
City Point Trail Development in Oncor Easement
PK2207

PROJECT DESCRIPTION & JUSTIFICATION

The Parks and Recreation Department is requesting to transfer \$11,904.00 from PK2207:Construction to PK2207:Professional Services. This reason for this request is that additional funds are needed to encumber for professional services vendor, Aguirre & Fields.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2021 | | 10/2022 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 06/2022 | | 06/2023 | |
| Other | | | | |

REVISION EXPLANATION

Funds requested to be reallocated from PK2207:Construction to PK2207:Professional Services.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Sales Tax | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$24,813 | \$11,904 | \$36,717 | \$0 | \$36,717 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 140,187 | (11,904) | 128,283 | 0 | \$128,283 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects
City Point Trail Development in Oncor Easement
PK2207

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for the design and construction of a 10' wide multi-use trail in the Oncor easement just west of the City Point development from Glenview Drive northward to an existing 6' wide residential pedestrian trail system adjacent to the City Point Phase 2 along Blvd 26.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2021 | | 10/2022 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 06/2022 | | 09/2023 | |
| Other | | | | |

REVISION EXPLANATION

This reallocation is requested to cover the increasing costs of construction on PK2207. Funds will need to be moved from PK2007 to PK2207. PK2007 is a completed project and will be closed out after these funds have been transferred.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Park Sales Tax | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| Park Impact Fee Reserves | 0 | 25,529 | 25,529 | 0 | \$25,529 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$165,000 | \$25,529 | \$190,529 | \$0 | \$190,529 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$36,717 | \$0 | \$36,717 | \$0 | \$36,717 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 128,283 | 25,529 | 153,812 | 0 | \$153,812 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$165,000 | \$25,529 | \$190,529 | \$0 | \$190,529 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects
Cross Timbers Playground Replacement with Shade
PK2202

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of the playground at Cross Timbers Park. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements and natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

The Cross Timbers playground was constructed in 2001, with the existing components. From the original construction, parts are no longer available for replacement or retrofit. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for parks to construct shade structures over play areas. This project will serve to provide a safe, accessible and high quality play experience for our citizens to enjoy for years to come. The project funding source is Park Impact Fee Reserves (360) (North district).

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | 10/2022 | 09/2023 | 09/2023 |
| Other | | | | |

REVISION EXPLANATION

Proposals for the Cross Timbers Park Playground Replacement with Shade project came in under budget because of the playground pod's smaller footprint. Because of unique design elements within the Dr. Pillow Park playground, a revision to the project budget is necessary to maintain a high level of play value and shade.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$230,000 | (\$38,000) | \$192,000 | \$0 | \$192,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$230,000 | (\$38,000) | \$192,000 | \$0 | \$192,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 230,000 | (38,000) | 192,000 | 0 | \$192,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$230,000 | (\$38,000) | \$192,000 | \$0 | \$192,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects
Dr. Pillow Park Playground Replacement with Shade
PK2303

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of the playground at Dr. Pillow Park. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which addresses long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements and natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly and to create a priority timeline for their repair, renovation or removal.

The Dr. Pillow Park playground was constructed in 2006 with the existing components. The proposed renovation project is intended to provide updated components to encourage physical activity through structured, safe and fun activities. The 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for playground renovations to construct structures to provide shade over play areas. This project will serve to provide a safe, accessible and high quality play experience for our citizens to enjoy for years to come. Funding Source: \$200,000 from Park Sales Tax (125) Reserves.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | 10/2022 | 09/2023 | 09/2023 |
| Other | | | | |

REVISION EXPLANATION

Proposals for the Cross Timbers Park Playground Replacement with Shade project came in under budget because of the playground pod's smaller footprint. Because of unique design elements within the Dr. Pillow Park playground, a revision to the project budget is necessary to maintain a high level of play value and shade.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Reserves | \$200,000 | \$38,000 | \$238,000 | \$0 | \$238,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$200,000 | \$38,000 | \$238,000 | \$0 | \$238,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 200,000 | 38,000 | 238,000 | 0 | \$238,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$200,000 | \$38,000 | \$238,000 | \$0 | \$238,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects

Fossil Creek Mountain Bike Trail

PK2007

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for the development of mountain biking/hiking trails within Fossil Creek Park. The 58.5 acre park contains beautiful natural areas comprised of mature hardwood trees, a mixture of grasslands and riparian habitats, all of which are ideally suited to hiking and mountain biking. Project improvements include approximately 5 miles of trails serviced by a small parking lot and associated park usage signage.

PROJECT STATUS

| | ORIGINAL START DATE | 2021/22 REVISION | ORIGINAL END DATE | 2021/22 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 01/2020 | | 05/2020 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 06/2020 | | 05/2023 | |
| Other | | | | |

REVISION EXPLANATION

This reallocation is requested to cover the increasing costs of construction on PK2207. PK2007 is a completed project and will be closed out after these funds have been transferred.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2021/22 | PROJECT REVISION | REVISED BUDGET THRU 2021/22 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Park Impact Fee Reserves | \$107,500 | (\$25,529) | \$81,971 | \$0 | \$81,971 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$107,500 | (\$25,529) | \$81,971 | \$0 | \$81,971 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 107,500 | (25,529) | 81,971 | 0 | \$81,971 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$107,500 | (\$25,529) | \$81,971 | \$0 | \$81,971 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects

Green Valley Raceway Historical Area

PK1801

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and construction of an historical plaza adjacent to North Tarrant Parkway, east of Smithfield Road where the John Barfield Trail meanders through what once was the Green Valley Raceway. Proposed amenities include an attractive pedestrian and bicycle plaza with benches, trash receptacles and signage with information and photographs that celebrate the rich history of a bygone era in North Richland Hills.

The Green Valley Raceway was a motorsports race track located in the area between North Tarrant Parkway and Green Valley Drive, immediately east of Smithfield Road. The race track opened in 1963 and was used for over 20 years as a permanent road course and drag strip until it closed on 1984. Remnants of the parking lot and drag strip still exist in this area. The story of the Green Valley Raceway is a reminder that North Richland Hills has a unique past that can be enjoyed by current and future generations.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 09/2017 | | 07/2022 | 03/2023 |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | | 03/2023 | 07/2023 |
| Other | | | | |

REVISION EXPLANATION

Due to increasing construction costs due to inflation and high demand, competitive sealed proposals received in January 2023 came in over budget. Staff negotiated a reduced project cost on a value engineered revision, but a budget revision is necessary in the amount \$110,615. \$25,000 will be transferred from Promotional Fund Reserves, and \$85,616 from Park Impact Fee Reserved.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$30,717 | \$0 | \$30,717 | \$0 | \$30,717 |
| Sales Tax | 30,000 | 0 | 30,000 | 0 | \$30,000 |
| Other | 95,000 | 0 | 95,000 | 0 | \$95,000 |
| Promotional Fund Reserves | 0 | 25,000 | 25,000 | 0 | \$25,000 |
| Park Impact Fees | 0 | 85,616 | 85,616 | 0 | \$85,616 |
| Total | \$155,717 | \$110,616 | \$266,333 | \$0 | \$266,333 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 155,717 | 110,616 | 266,333 | 0 | \$266,333 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$155,717 | \$110,616 | \$266,333 | \$0 | \$417,194 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects

Green Valley Raceway Historical Area

PK1801

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and construction of an historical plaza adjacent to North Tarrant Parkway, east of Smithfield Road where the John Barfield Trail meanders through what once was the Green Valley Raceway. Proposed amenities include an attractive pedestrian and bicycle plaza with benches, trash receptacles and signage with information and photographs that celebrate the rich history of a bygone era in North Richland Hills.

The Green Valley Raceway was a motorsports race track located in the area between North Tarrant Parkway and Green Valley Drive, immediately east of Smithfield Road. The race track opened in 1963 and was used for over 20 years as a permanent road course and drag strip until it closed on 1984. Remnants of the parking lot and drag strip still exist in this area. The story of the Green Valley Raceway is a reminder that North Richland Hills has a unique past that can be enjoyed by current and future generations.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 09/2017 | | 07/2022 | 03/2023 |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | | 03/2023 | 07/2023 |
| Other | | | | |

REVISION EXPLANATION

Additional funds are needed for construction material testing for the Green Valley Raceway Historical Area. The requested funding would come from PK2306 - Cross Timbers Bleacher Shade Replacement.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$30,717 | \$7,500 | \$38,217 | \$0 | \$38,217 |
| Sales Tax | 30,000 | 0 | 30,000 | 0 | \$30,000 |
| Other | 95,000 | 0 | 95,000 | 0 | \$95,000 |
| Promotional Fund Reserves | 25,000 | 0 | 25,000 | 0 | \$25,000 |
| Park Impact Fees | 85,616 | 0 | 85,616 | 0 | \$85,616 |
| Total | \$266,333 | \$7,500 | \$273,833 | \$0 | \$273,833 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 266,333 | 0 | 266,333 | 0 | \$266,333 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$266,333 | \$7,500 | \$273,833 | \$0 | \$273,833 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Parks & Recreation Capital Projects
Cross Timbers Playground Replacement with Shade
PK2306

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the removal and replacements of shade canopies on nine shade structures over selected bleachers at Cross Timbers Park.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | | 09/2023 | |
| Other | | | | |

REVISION EXPLANATION

Funds are needed for construction materials testing at the Green Valley Raceway Historical Area. We are requesting a transfer from PK2306 to PK1801 in the amount of \$7,500.00.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Savings | \$45,000 | (\$7,500) | \$37,500 | \$0 | \$37,500 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$45,000 | (\$7,500) | \$37,500 | \$0 | \$37,500 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 45,000 | (7,500) | 37,500 | 0 | \$37,500 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$45,000 | (\$7,500) | \$37,500 | \$0 | \$37,500 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Aquatic Park Capital Projects General Facility Improvements (2023)

WP2301

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of costs for annual facility improvements such as drainage improvements, miscellaneous building improvements, capital acquisitions, and and safety improvements or emergency repairs for the facility that are identified during the operating season.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | 10/2022 | 09/2023 | 09/2023 |
| Other | | | | |

REVISION EXPLANATION

Revision of funds to align with actual use for Green Extreme Replacement Design and to allow for cost increases. \$58,000 will be transferred from WP2301 into WP2305.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Aquatic Park CIP Reserves (430) | \$100,000 | (\$58,000) | \$42,000 | \$0 | \$42,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$100,000 | (\$58,000) | \$42,000 | \$0 | \$42,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 100,000 | (58,000) | 42,000 | 0 | \$42,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$100,000 | (\$58,000) | \$42,000 | \$0 | \$42,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Aquatic Park Capital Projects

NRH2O Attraction and Facilities Analysis

WP2303

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant to analyze existing water park attractions and facilities in order to aid in the planning and preparation for future renovations, replacements or additions as opportunities arise.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2022 | 10/2022 | 07/2023 | 07/2023 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

Revision of funds to align with actual use for Green Extreme Replacement Design and to allow for cost increases. \$75,000 will be transferred from WP2303 into WP2305.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Aquatic Park CIP Reserves (430) | \$85,000 | (\$75,000) | \$10,000 | \$0 | \$10,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$85,000 | (\$75,000) | \$10,000 | \$0 | \$10,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 85,000 | (75,000) | 10,000 | 0 | \$10,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$85,000 | (\$75,000) | \$10,000 | \$0 | \$10,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2022 | 10/2022 | 09/2023 | 09/2023 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

Revision of funds to align with actual use for Green Extreme Replacement Design and to allow for cost increases.
 \$75,000 will be transferred from WP2303 into WP2305.
 \$58,000 will be transferred from WP2301 into WP2305.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Aquatic Park CIP Reserves (430) | \$200,000 | \$133,000 | \$333,000 | \$0 | \$333,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$200,000 | \$133,000 | \$333,000 | \$0 | \$333,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$75,000 | \$75,000 | \$0 | \$75,000 |
| Engineering/Design | 200,000 | 0 | 200,000 | 0 | \$200,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 58,000 | 58,000 | 0 | \$58,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$200,000 | \$133,000 | \$333,000 | \$0 | \$333,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

The Parks and Recreation Department is requesting to transfer \$58,000.00 from WP2305:Construction to WP2305: Professional Services. This reason for this request is that additional funds are needed to encumber for professional services vendor, Aquatic Design Group.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2022 | 10/2022 | 09/2023 | 09/2023 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

Funds requested to be reallocated from PK2207:Construction to PK2207:Professional Services.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Aquatic Park CIP Reserves (430) | \$333,000 | \$0 | \$333,000 | \$0 | \$333,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$333,000 | \$0 | \$333,000 | \$0 | \$333,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$275,000 | \$58,000 | \$333,000 | \$0 | \$333,000 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 58,000 | (58,000) | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$333,000 | \$0 | \$333,000 | \$0 | \$333,000 |

IMPACT ON OPERATING BUDGET

None

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Aquatic Park Capital Projects

Green Extreme Replacement Design and Construction

WP2305

PROJECT DESCRIPTION & JUSTIFICATION

This project serves to engage a professional services consultant/design firm to plan, design and implement the plan in conjunction with city staff for the removal of the existing Green Extreme attraction and the installation of a new attraction in the place of the Green Extreme.

As the water park continues to age, attractions will reach their expected end of life usefulness and need to be replaced. The Green Extreme was installed in 1998. Most water slides or attractions have a life expectancy of 15-20 years. The Green Extreme is now at the point where it needs to be replaced with a newer, more energy efficient, attraction with a larger throughput that allows for NRH2O to continue to move forward and attract new guests as well as retain current ones. This new attraction will also present the water park with new opportunities for revenue growth and a new attraction that is not only efficient fiscally, but also allows for savings in number of staff needed to run the attraction and continues to present the park as an amusement park that continues to grow and move forward. +

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | 10/2022 | | 09/2023 | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2023 | 07/2023 | 10/2024 | 09/2024 |
| Other | | | | |

REVISION EXPLANATION

The FY2022-2023 budget funded design of a water-coaster attraction to replace the existing Green Extreme ride. City Council was briefed on a project analysis and slide manufacturer recommendation at the May 7, 2023 City Council meeting. Funding in advance of the FY2023-2024 budget year is necessary in order to award a construction contract this summer and secure slide components in time for a summer 2024 ride opening.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Reserves | \$333,000 | \$0 | \$333,000 | \$0 | \$333,000 |
| Certificates of Obligation | 0 | 5,400,000 | 5,400,000 | 0 | \$5,400,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$333,000 | \$5,400,000 | \$5,733,000 | \$0 | \$5,733,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| Engineering/Design | 200,000 | 0 | 200,000 | 0 | \$200,000 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 58,000 | 5,400,000 | 5,458,000 | 0 | \$5,458,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$333,000 | \$5,400,000 | \$5,733,000 | \$0 | \$5,733,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects PUBLIC LIBRARY LIGHTING CONTROLS

FC2213

PROJECT DESCRIPTION & JUSTIFICATION

The Public Library has an outdated lighting control program. This program controls both the interior and exterior lights (\$77,500).

The lighting control program is original to construction and no longer supported by the manufacturer. Should the system fail, the system would no longer control either the interior or exterior lighting. This project would provide a more user friendly system as well as be supported in the future should issues arise.

Funding sources are comprised of \$77,500 in FY22 ARPA Grant Funds.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 10/2022 |
| Other | | | | |

REVISION EXPLANATION

This project was converted to FC2213A.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Federal Grant | \$77,500 | (\$77,500) | \$0 | \$0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | (\$77,500) | \$0 | \$0 | \$0 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 77,500 | (77,500) | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | (\$77,500) | \$0 | \$0 | \$0 |

IMPACT ON OPERATING BUDGET

n/a

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Building Improvement Projects

FC2302

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of making routine building repairs to (5) city facilities. Those facilities include Public Works Service Center, Iron Horse Cart Barn, AARC, City Hall, and Fire Station #5.

The work at the Service Center consist of repairing the ladder wire in the exterior mortar. The cart barn repairs will upgrade a restroom for staff. The AARC will repair the exterior kennels. City Hall repairs consist of painting, corner guards, door repairs and other miscellaneous items. Fire Station #5 will correct a drainage issue at the back patio.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 10/2022 | 10/2022 | 12/2024 | 12/2024 |
| Other | | | | |

REVISION EXPLANATION

Additional scope has been added to the City Hall project. Dispatch will receive upgrades to the electrical, low voltage, and furniture.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Federal Grant | \$72,500 | \$77,500 | \$150,000 | \$0 | \$150,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$72,500 | \$77,500 | \$150,000 | \$0 | \$150,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 72,500 | 77,500 | 150,000 | 0 | \$150,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$72,500 | \$77,500 | \$150,000 | \$0 | \$150,000 |

IMPACT ON OPERATING BUDGET

n/a

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Building Improvement Projects

FC2302

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of making routine building repairs to (5) city facilities. Those facilities include Public Works Service Center, Iron Horse Cart Barn, AARC, City Hall, Fire Station #5.

The work at the Service Center consist of repairing the ladder wire in the exterior mortar. The cart barn repairs will upgrade a restroom for staff. The AARC will repair the exterior kennels. City Hall repairs consist of painting, corner guards, door repairs and other miscellaneous items. Fire Station #5 will correct a drainage issue at the back patio.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

12/2024

REVISION EXPLANATION

FC2213A - \$77,500, FC2208 - \$1,850, FC2209 - \$300, FC2210 - \$ 468, FC 2214 - \$ 3050, FC2215 - \$45
total = \$83,213

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA | \$150,000 | \$83,213 | \$233,213 | \$0 | \$233,213 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | \$83,213 | \$233,213 | \$0 | \$233,213 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 150,000 | 83,213 | 233,213 | 0 | \$233,213 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | \$83,213 | \$233,213 | \$0 | \$233,213 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Building Improvement Projects

FC2302

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of making routine building repairs to (5) city facilities. Those facilities include Public Works Service Center, Iron Horse Cart Barn, AARC, City Hall, Fire Station #5.

The work at the Service Center consist of repairing the ladder wire in the exterior mortar. The cart barn repairs will upgrade a restroom for staff. The AARC will repair the exterior kennels. City Hall repairs consist of painting, corner guards, door repairs and other miscellaneous items. Fire Station #5 will correct a drainage issue at the back patio.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

12/2024

REVISION EXPLANATION

Moving project savings from FC2212 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA | \$233,213 | \$9,020 | \$242,233 | \$0 | \$242,233 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$233,213 | \$9,020 | \$242,233 | \$0 | \$242,233 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 233,213 | 9,020 | 242,233 | 0 | \$242,233 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$233,213 | \$9,020 | \$242,233 | \$0 | \$242,233 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Building Improvement Projects

FC2302

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of making routine building repairs to (5) city facilities. Those facilities include Public Works Service Center, Iron Horse Cart Barn, AARC, City Hall, Fire Station #5.

The work at the Service Center consist of repairing the ladder wire in the exterior mortar. The cart barn repairs will upgrade a restroom for staff. The AARC will repair the exterior kennels. City Hall repairs consist of painting, corner guards, door repairs and other miscellaneous items. Fire Station #5 will correct a drainage issue at the back patio.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

12/2024

REVISION EXPLANATION

Moving (\$3,000) from FC2302 Building Improvement to FC2301 Carpet Replacement.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$242,233 | (\$3,000) | \$239,233 | \$0 | \$239,233 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$242,233 | (\$3,000) | \$239,233 | \$0 | \$239,233 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 242,233 | (3,000) | 239,233 | 0 | \$239,233 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$242,233 | (\$3,000) | \$239,233 | \$0 | \$239,233 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Building Improvement Projects

FC2302

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of making routine building repairs to (5) city facilities. Those facilities include Public Works Service Center, Iron Horse Cart Barn, AARC, City Hall, Fire Station #5.

The work at the Service Center consist of repairing the ladder wire in the exterior mortar. The cart barn repairs will upgrade a restroom for staff. The AARC will repair the exterior kennels. City Hall repairs consist of painting, corner guards, door repairs and other miscellaneous items. Fire Station #5 will correct a drainage issue at the back patio.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

12/2024

REVISION EXPLANATION

Roll project savings from FC2211 - \$300

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA Grant | \$239,233 | \$300 | \$239,533 | \$0 | \$239,533 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$239,233 | \$300 | \$239,533 | \$0 | \$239,533 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 239,233 | 300 | 239,533 | 0 | \$239,533 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$239,233 | \$300 | \$239,533 | \$0 | \$239,533 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Street & Sidewalk Capital Projects

Public Library Lighting Controls

FC2213A

PROJECT DESCRIPTION & JUSTIFICATION

The Public Library has an outdated lighting control program. This program controls both the interior and exterior lights (\$77,500).

The lighting control program is original to construction and no longer supported by the manufacturer. Should the system fail, the system would no longer control either the interior or exterior lighting. This project would provide a more user friendly system as well as be supported in the future should issues arise.

Funding sources are comprised of \$77,500 in FY22 ARPA Grant Funds.

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

REVISION EXPLANATION

This is the reconstituted FC2213 that was erroneously closed in Munis. Due to the inability to reopen a closed project in Munis, the project was recreated as FC2213A.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA | \$0 | \$77,500 | \$77,500 | \$0 | \$77,500 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$77,500 | \$77,500 | \$0 | \$77,500 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 77,500 | 77,500 | 0 | \$77,500 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$77,500 | \$77,500 | \$0 | \$77,500 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Public Library Lighting Controls

FC2213A

PROJECT DESCRIPTION & JUSTIFICATION

The Public Library has an outdated lighting control program. This program controls both the interior and exterior lights.

The lighting control program is original to construction and no longer supported by the manufacturer. Should the system fail, the system would no longer control either the interior or exterior lighting. This project would provide a more user friendly system as well as be supported in the future should issues arise.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving funds from FC2213A to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA Grant | \$77,500 | (\$77,500) | \$0 | | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | (\$77,500) | \$0 | \$0 | \$0 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 77,500 | (77,500) | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | (\$77,500) | \$0 | \$0 | \$0 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
5301 Davis Blvd Abatement and Demolition
FC2315

PROJECT DESCRIPTION & JUSTIFICATION

This request is to demo the building located at 5301 Davis Blvd.

This project would include abatement, site monitoring, demolition, reporting to the State of Texas at 5301 Davis.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

03/2023

12/2024

REVISION EXPLANATION

Budget amendment for appropriating the ARPA projects discussed during Council Retreat.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Federal - ARPA 21.027 (GRARP21) | \$0 | \$145,000 | \$145,000 | \$0 | \$145,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$145,000 | \$145,000 | \$0 | \$145,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 145,000 | 145,000 | 0 | \$145,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$145,000 | \$145,000 | \$0 | \$145,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
ARPA - 5301 Abatement and Demolition
FC2315

PROJECT DESCRIPTION & JUSTIFICATION

This request is to purchase, demolish, and abate the building located at 5301 Davis Blvd.

This project would include abatement, site monitoring, demolition, reporting to the State of Texas at 5301 Davis.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 04/2023 | | 12/2024 | |
| Other | | | | |

REVISION EXPLANATION

Budget amendment for appropriating the ARPA projects discussed during Council Retreat.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Federal - ARPA 21.027 (GRARP21) | \$0 | \$1,640,877 | \$1,640,877 | \$0 | \$1,640,877 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$1,640,877 | \$1,640,877 | \$0 | \$1,640,877 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 145,000 | 145,000 | 0 | \$145,000 |
| Other | 0 | 1,495,877 | 1,495,877 | 0 | \$1,495,877 |
| Total | \$0 | \$1,640,877 | \$1,640,877 | \$0 | \$1,640,877 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Library Public Furniture Replacement Project

FC2316

PROJECT DESCRIPTION & JUSTIFICATION

PROJECT DESCRIPTION:

The purpose of this grant project is to replace the furniture in all the public service areas of the Library. This grant will pay for computer carrels, computer chairs, public lounge seating, study tables and carrels, chairs for study tables and carrels, and furniture for the children's area.

PROJECT JUSTIFICATION:

The Library's public furniture is currently 15 years old. Entering the pandemic, the furniture was 12 years old and already showing great wear. During the pandemic the Library adhered to a strictly regimented cleaning schedule using a strong anti-viral cleaner, and as a result the remaining finish on all the furniture was severely damaged and the wooden and plastic parts of all the furniture are rapidly deteriorating.

+

PROJECT STATUS

| | |
|------------------------|---------------------|
| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|

| | |
|----------------------|---------------------|
| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

03/2023

12/2024

REVISION EXPLANATION

Budget amendment for appropriating ARPA projects per discussion at City Council budget retreat

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Federal-ARPA 21.027 (GRARP21) | \$0 | \$711,000 | \$711,000 | \$0 | \$711,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$711,000 | \$711,000 | \$0 | \$711,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 711,000 | 711,000 | 0 | \$711,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$711,000 | \$711,000 | \$0 | \$711,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

City Hall/AARC - Security Upgrade

FC2317

PROJECT DESCRIPTION & JUSTIFICATION

This request is install additional security features to several City Hall departments and the AARC.

Additional construction including glass, counter tops, sheet rock, painting, etc.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

03/2023

12/2024

REVISION EXPLANATION

Budget amendment for appropriating the ARPA projects discussed during Council Retreat.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Federal - ARPA 21.027 (GRARP21) | | \$250,000 | \$250,000 | \$0 | \$250,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 250,000 | 250,000 | 0 | \$250,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
ARPA - City Hall/AARC - Security Upgrade
FC2317

PROJECT DESCRIPTION & JUSTIFICATION

This request is install additional security features to several City Hall departments and the AARC.

Additional construction including glass, counter tops, sheet rock, painting, etc.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

04/2023

12/2024

REVISION EXPLANATION

Budget amendment for appropriating the ARPA projects discussed during Council Retreat.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Federal - ARPA 21.027 (GRARP21) | | \$210,000 | \$210,000 | \$0 | \$210,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$210,000 | \$210,000 | \$0 | \$210,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 210,000 | 210,000 | 0 | \$210,000 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$0 | \$210,000 | \$210,000 | \$0 | \$210,000 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Carpet Replacement

FC2301

PROJECT DESCRIPTION & JUSTIFICATION

This project is to replace carpet at (4) city facilities. Those facilities include City Hall vestibules, Jail Control , Fire Station #1, and Fire Station #4.

The carpeting at these (4) facilities are high usage and are at the end of life. The carpet is proposed to be changed to with new material designed for these high usage areas.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

10/2022

12/2024

REVISION EXPLANATION

Additional funds needed to complete entire scope of work.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Grant | \$77,500 | \$3,000 | \$80,500 | \$0 | \$80,500 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | \$3,000 | \$80,500 | \$0 | \$80,500 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 77,500 | 3,000 | 80,500 | 0 | \$80,500 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$77,500 | \$3,000 | \$80,500 | \$0 | \$80,500 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
Public Works Pump Station - Building Repairs
FC2208

PROJECT DESCRIPTION & JUSTIFICATION

This project consist of building repairs to (5) Public Works pump stations.

The repairs consist of routine building repairs normally conducted by Facilities and Construction. The repairs are for the following (5) locations: College Hills, Johnson, Conn, Stanley-Keller, and Watauga pump stations.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2208 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$97,650 | (\$1,850) | \$95,800 | \$0 | \$95,800 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$97,650 | (\$1,850) | \$95,800 | \$0 | \$95,800 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 97,650 | (1,850) | 95,800 | 0 | \$95,800 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$97,650 | (\$1,850) | \$95,800 | \$0 | \$95,800 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Interior/Exterior painting

FC2209

PROJECT DESCRIPTION & JUSTIFICATION

This project consist of interior and exterior painting at several city facilities. Public Works Service Center awnings (\$4,000), Interior Fire Station #1, Interior Fire Station #4, Interior Fire Station #3, Exterior FD/PD Training Center, and Exterior Fire Station #3.

Paint at the Fire Stations and Service Center have begun to fail due to either exposure of the elements, normal wear and tear or the facilities age. This project will re-coat the surfaces and bring the appearance of each facility up to acceptable standards.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2209 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$71,000 | (\$300) | \$70,700 | \$0 | \$70,700 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$71,000 | (\$300) | \$70,700 | \$0 | \$70,700 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 71,000 | (300) | 70,700 | 0 | \$70,700 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$71,000 | (\$300) | \$70,700 | \$0 | \$70,700 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Bathroom flooring replacement

FC2210

PROJECT DESCRIPTION & JUSTIFICATION

This projects consists of replacing the floor coverings at Fire Station #3 and Fire Station #2.

The floor coverings at both of these fire stations have begun to fail. We propose to grind off the existing flooring materials and replace with coverings that will work better in a restroom environment.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2210 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$12,300 | (\$468) | \$11,832 | \$0 | \$11,832 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$12,300 | (\$468) | \$11,832 | \$0 | \$11,832 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 12,300 | (468) | 11,832 | 0 | \$11,832 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$12,300 | (\$468) | \$11,832 | \$0 | \$11,832 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
9KVA UPS for Distributed Antenna System
FC2212

PROJECT DESCRIPTION & JUSTIFICATION

This project is to add an existing UPS, uninterrupted power supply, to the DAS, distributed antenna system at City Hall.

Currently when City Hall experiences an ONCOR power outage the equipment that provides first responders radio communications in the building shuts down and has to reboot. Adding an existing UPS will bridge the power needed by the radio equipment and will not have to be rebooted.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2212 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$20,000 | (\$9,020) | \$10,980 | \$0 | \$10,980 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$20,000 | (\$9,020) | \$10,980 | \$0 | \$10,980 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 20,000 | (9,020) | 10,980 | 0 | \$10,980 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$20,000 | (\$9,020) | \$10,980 | \$0 | \$10,980 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Custodial/Overhead Door Repairs

FC2214

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide additional funding for custodial equipment and overhead door maintenance.

The custodial equipment is used for maintenance and disinfection at city facilities. Additional funding will allow us to replace equipment that is at the end of life. Overhead doors are a high usage item. We perform routing preventative maintenance but parts wear and break. This additional funding will help with our aging doors.

PROJECT STATUS

| ORIGINAL START DATE | 2022/23 REVISION |
|------------------------|---------------------|
|------------------------|---------------------|

| ORIGINAL END DATE | 2022/23 REVISION |
|----------------------|---------------------|
|----------------------|---------------------|

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

01/2022

12/2024

04/2023

REVISION EXPLANATION

Moving project savings from FC2214 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA Grant | \$6,000 | (\$3,050) | \$2,950 | \$0 | \$2,950 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$6,000 | (\$3,050) | \$2,950 | \$0 | \$2,950 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 6,000 | (3,050) | 2,950 | 0 | \$2,950 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$6,000 | (\$3,050) | \$2,950 | \$0 | \$2,950 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects
Equipment Replacement and Floor Drain
FC2215

PROJECT DESCRIPTION & JUSTIFICATION

This project consist of replacing icemakers at Fire Stations #2 and Fire Station #3 and a floor drain at Fire Station #5.

The ice makers are at the end of life. They are to be replaced with new units that are more energy efficient. The floor drain is temporarily repaired. The permanent fix will require removal of concrete and replacing existing cast iron sewer pipe.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | | 12/2024 | 04/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2215 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA Grant | \$21,200 | (\$45) | \$21,155 | \$0 | \$21,155 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$21,200 | (\$45) | \$21,155 | \$0 | \$21,155 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 21,200 | (45) | 21,155 | 0 | \$21,155 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$21,200 | (\$45) | \$21,155 | \$0 | \$21,155 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Municipal Facility Capital Projects

Public Library painting

FC2211

PROJECT DESCRIPTION & JUSTIFICATION

This project consist of repainting all of the public and staff areas of the Public Library.

The Public Library recently had a full carpet replacement. This project is to repaint the interior public and staff areas. The paint is original to construction and beginning to show it's age. This repaint would upgrade the appearance of the library and compliment the recently installed carpet.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | 01/2022 | 12/2024 | 01/2022 | 06/2023 |
| Other | | | | |

REVISION EXPLANATION

Moving project savings from FC2211 to FC2302. Project is being closed.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| ARPA Grant | \$132,000 | (\$300) | \$131,700 | \$0 | \$131,700 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$132,000 | (\$300) | \$131,700 | \$0 | \$131,700 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 132,000 | (300) | 131,700 | 0 | \$131,700 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$132,000 | (\$300) | \$131,700 | \$0 | \$131,700 |

IMPACT ON OPERATING BUDGET

N/A

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

Interview and Forensic Room Video/Digital Equipment

IT2214

PROJECT DESCRIPTION & JUSTIFICATION

This project is to refresh and increase the storage used to retain digital interviews.

This is needed because the Isilon storage array was Purchased in 2017 and is no longer under mainstream support. Public safety is currently at 84% of the current storage capacity of 100Terabites. This will provide them more capacity and further protect the data from possible data corruption due to not having enough space.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2021 | 10/2022 | 09/2023 | |

REVISION EXPLANATION

Closing out project IT2215 (Forensic Digital Evidence Storage) and merging it with project IT2214 (Interview Room Video Storage Replacement).

Update title for IT2214 to (Interview and Forensic Room Video/Digital Equipment)

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Crime Control District Fund 130 | \$150,000 | \$150,000 | \$300,000 | \$0 | \$300,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | \$150,000 | \$300,000 | \$0 | \$300,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 150,000 | 150,000 | 300,000 | 0 | \$300,000 |
| Total | \$150,000 | \$150,000 | \$300,000 | \$0 | \$300,000 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

Forensic Digital Evidence Storage

IT2215

PROJECT DESCRIPTION & JUSTIFICATION

This project is to refresh and increase the storage used to retain digital evidence in the Forensic Lab.

This is needed because the Isilon storage array was Purchased in 2017 and will no longer be under mainstream support. Public safety has exceeded the current storage capacity of 24Terabites. PD has started offloading older investigation data to external hard drives. This provide them more capacity and further protect the data from possible data corruption, or having to handle digital evidence more than necessary.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2021 | 10/2022 | 09/2023 | 10/2022 |

REVISION EXPLANATION

Closing out project IT2215 (Forensic Digital Evidence Storage) and merging it with project IT2214 (Interview Room Video Storage Replacement).

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Crime Control District Fund 130 | \$150,000 | (\$150,000) | \$0 | \$0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$150,000 | (\$150,000) | \$0 | \$0 | \$0 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 150,000 | (150,000) | 0 | 0 | \$0 |
| Total | \$150,000 | (\$150,000) | \$0 | \$0 | \$0 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Other Capital Projects
FD Freeway Blocking Truck
FS2208

PROJECT DESCRIPTION & JUSTIFICATION

This project is to purchase a crash attenuator truck for the Fire Department. The project currently is approved for \$136,441. \$109,152.80 is coming from the Traffic Incident Management (TIM) Council of Governments (COG) grant funding and \$27,288.20 was from ARPA. Additional ARPA funds of \$70,000 have been requested and approved for a total cost of the project being \$206,441.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2021 | 10/2021 | 09/2022 | 12/2023 |

REVISION EXPLANATION

15+ months post- grant application, the inflationary costs along with project scope changes have caused an increase in total project cost. The grant time line has taken longer than expected (due to State approvals) and therefore the end date has been extended to the end of 2023.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA | \$27,288 | \$70,000 | \$97,288 | \$0 | \$97,288 |
| TIM - COG | 109,153 | 0 | 109,153 | 0 | \$109,153 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$136,441 | \$70,000 | \$206,441 | \$0 | \$206,441 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 136,441 | 70,000 | 206,441 | 0 | \$206,441 |
| Total | \$136,441 | \$70,000 | \$206,441 | \$0 | \$206,441 |

IMPACT ON OPERATING BUDGET

ARPA funds will be used for purchase.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | 0 | 0 | 0 | 0 | 0 | \$0 |

Major Capital Equipment Capital Projects

ERP SYSTEM REPLACEMENT

IT1701

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase and replacement of the current enterprise computer system serving the City of North Richland Hills. The City of North Richland Hills currently has the Superior Public Sector enterprise resource planning system. Modules currently in use are those related to accounting/finance, purchasing, budget, utility billing, building permits, fleet management and licenses. The City has utilized Superior since 1998. Both business and technology needs have changed dramatically since implementation of Superior. With a new system costs should be reduced, it will improve decision making by providing easier access to information, improve customer service both internally and externally, improve efficiency and effectiveness of business operations and improve accountability. Project Status Update: Project is currently underway in year 2 of 3 for the implementation of the new ERP system. Project is anticipated to be completed by 2023. Note : FY 2016-2017 funding from Information Technology Reserves. 2018-2019 funding is Certificates of Obligation. FY 2018-2018 Funding from Information Technology Reserves. FY 2019-2020 Funding from General CIP Reserves (305) \$204,448, IT Capital Project Fund Reserves (386) \$221,000, and \$75,000 from Information Technology Reserves (520).

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 02/2018 | 03/2023 | 09/2018 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2018 | | 09/2023 | |

REVISION EXPLANATION

Closing out project IS1502 (CAD/RMS PS SOFTWARE PLATFORM) and moving funds to project IT1701 (ERP SYSTEM REPLACEMENT)

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$2,905,000 | \$0 | \$2,905,000 | \$0 | \$2,905,000 |
| Reserves | 769,428 | 8,099 | 777,527 | 0 | \$777,527 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$3,674,428 | \$8,099 | \$3,682,527 | \$0 | \$3,682,527 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$360,205 | \$0 | \$360,205 | \$0 | \$360,205 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 3,314,223 | 8,099 | 3,322,322 | 0 | \$3,322,322 |
| Total | \$3,674,428 | \$8,099 | \$3,682,527 | \$0 | \$3,682,527 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects Enterprise Computer System Replacement

IT1701

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase and replacement of the current enterprise computer system serving the City of North Richland Hills.

The City of North Richland Hills currently has the Superior Public Sector enterprise resource planning system. Modules currently in use are those related to accounting/finance, purchasing, budget, utility billing, building permits, fleet management and licenses. The City has utilized Superior since 1998. Both business and technology needs have changed dramatically since implementation of Superior. With a new system costs should be reduced, it will improve decision making by providing easier access to information, improve customer service both internally and externally, improve efficiency and effectiveness of business operations and improve accountability.

Project Status Update: Project is currently underway in year 2 of 3 for the implementation of the new ERP system. Project is +

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 02/2018 | 06/2023 | 09/2018 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2018 | | 09/2023 | |

REVISION EXPLANATION

Transfer the funds of \$70,200 from the Equipment line for project IT1701 (ERP SYSTEM REPLACEMENT) and move the funds to the Professional Services line for project IT1701 (ERP SYSTEM REPLACEMENT).

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$2,905,000 | \$0 | \$2,905,000 | \$0 | \$2,905,000 |
| Reserves | 777,527 | 0 | 777,527 | 0 | \$777,527 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$3,682,527 | \$0 | \$3,682,527 | \$0 | \$3,682,527 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$360,205 | \$70,200 | \$430,405 | \$0 | \$430,405 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 3,322,322 | (70,200) | 3,252,122 | 0 | \$3,252,122 |
| Total | \$3,682,527 | \$0 | \$3,682,527 | \$0 | \$3,682,527 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

CAD/RMS PS SOFTWARE PLATFORM

IS1502

PROJECT DESCRIPTION & JUSTIFICATION

Replacement of the current CAD/RMS software platform (CRIMES) with a different software and vendor.

The current software (CRIMES) is not meeting the needs for Public Safety. CRIMES has proven to be improperly developed and this poor development becomes apparent when the end-users attempt to use the software. Typically, the fixes from CRIMES are implemented and tend to cause more issues for the user. The problematic software platform causes problems for all users involved in the Joint Dispatch project-North Richland Hills, Richland Hills, Watauga, and Haltom City.

Currently, staff from all of the participating cities are working to develop an RFP searching for a new software platform. This RFP should be available to potential vendors in May 2014 with the selection process/software demos taking place during the summer months. Contractual negotiations and pricing quotes should be ready for evaluation by staff the 4th quarter of the calendar year.

+

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2014 | | 02/2018 | 03/2023 |

REVISION EXPLANATION

Closing out project IS1502 (CAD/RMS PS SOFTWARE PLATFORM) and moving available funds of \$8,099.00 to project IT1701 (ERP SYSTEM REPLACEMENT).

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Other | \$2,939,000 | (\$8,099) | \$2,930,901 | \$0 | \$2,930,901 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$2,939,000 | (\$8,099) | \$2,930,901 | \$0 | \$2,930,901 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 20,000 | 0 | 20,000 | 0 | \$20,000 |
| Other | 2,919,000 | (8,099) | 2,910,901 | 0 | \$2,910,901 |
| Total | \$2,939,000 | (\$8,099) | \$2,930,901 | \$0 | \$2,930,901 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

FS2301

Fire Engine Replacement (#963)

PROJECT DESCRIPTION & JUSTIFICATION

This is a replacement for an American LeFrance (ALF) Engine reserve unit E-224, Fleet unit #963, a 2003 year model engine.

This unit has reached the end of its life cycle of 20 years. Repairs are more frequent and parts are difficult to find.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2022 | 10/2022 | 10/2023 | 10/2023 |

REVISION EXPLANATION

The total cost of equipment to enable the vehicle to be service ready has increased due to inflation. Additionally, a comprehensive review of equipment indicates that cost should be paid for with operating funds rather than long term debt. A revision is necessary to remove a portion of debt funding for the project and replace it with Fire Department operating funds that are available.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Certificates of Obligation | \$986,000 | (\$78,634) | \$907,366 | \$0 | \$907,366 |
| General Fund Operating | 0 | 85,400 | 85,400 | 0 | \$85,400 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$986,000 | \$6,766 | \$992,766 | \$0 | \$992,766 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 986,000 | 6,766 | 992,766 | 0 | \$992,766 |
| Total | \$986,000 | \$6,766 | \$992,766 | \$0 | \$992,766 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

IT2206

Security Camera and Access Control Upgrade and Additions

PROJECT DESCRIPTION & JUSTIFICATION

Upgrade surveillance camera and access control systems at all City facilities still using legacy systems and install access control and surveillance cameras at the fire stations and training facility. This also includes adding panic buttons at key locations throughout city facilities.

There is currently minimal security at all five fire stations. This project will add security to those facilities to be more in line with other City facilities' security. The NRH Centre, Library, Records Storage, Public Safety Training Center and Facilities and Construction buildings are using legacy access control and/or security cameras. This project will upgrade those systems to the standardized security systems used in all other City buildings. This will eliminate the need for staff to carry two different access badges. It will eliminate managing and maintain four different security systems (currently use 2 access control systems and 2 surveillance camera systems). This project will provide enhanced security organization wide.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2022 | 06/2023 | 09/2023 | 06/2024 |

REVISION EXPLANATION

Addition funds are needed to expand the scope of work to include panic button purchase and installation at key city facilities. This will enhance security and threat response to employees and customers.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| ARPA | \$340,000 | \$40,000 | \$380,000 | \$0 | \$380,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$340,000 | \$40,000 | \$380,000 | \$0 | \$380,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 340,000 | 40,000 | 380,000 | 0 | \$380,000 |
| Total | \$340,000 | \$40,000 | \$380,000 | \$0 | \$380,000 |

IMPACT ON OPERATING BUDGET

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

NETWORK REPLACE FOR OFFSITE CITY FACILITIES

IT1901

PROJECT DESCRIPTION & JUSTIFICATION

Purchase and installation of network hardware and software for three offsite City Facilities. This is a two year project with planned replacement in year 1 for the NRH20 and year 2 is planned replacement for Fire Training and Public Works facilities.

This project encompasses all costs associated with engineering, design, hardware staging (for configuration), data migration, installation, site configuration, project management, training and knowledge transfer to City staff. This project includes equipment for the 15 intermediate data rooms at those locations including upgraded wireless access points. The system design of this project positions the City to meet the demands of continued changes and expansion of technology. This project encompasses all costs associated with engineering, design, hardware staging (for configuration), data migration, installation, site configuration, project management, training and knowledge transfer to City staff. This project includes equipment for the 15 intermediate data rooms at those locations including upgraded wireless access points. The system design of this project positions the City to meet the demands of continued changes and expansion of technology.

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PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | | ORIGINAL END DATE | 2022/23 REVISION |
|--|------------------------|---------------------|--|----------------------|---------------------|
|--|------------------------|---------------------|--|----------------------|---------------------|

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2019

04/2023

09/2023

REVISION EXPLANATION

Close out Project IT2109 (CRADLEPOINT UPGRADE FOR FIRE VEHICLES) and move available funds of \$667.00 to Project IT1901 (NETWORK REPLACE FOR OFFSITE CITY FACILITIES)

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Certificates of Obligation | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| Reserves | 100,500 | 667 | 101,167 | 0 | \$101,167 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$220,500 | \$667 | \$221,167 | \$0 | \$221,167 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 220,500 | 667 | 221,167 | 0 | \$221,167 |
| Total | \$220,500 | \$667 | \$221,167 | \$0 | \$221,167 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Major Capital Equipment Capital Projects

CradlePoint Upgrade for Fire Vehicles

IT2109

PROJECT DESCRIPTION & JUSTIFICATION

Replacement of legacy Cradlepoints and antennas for Fire Units. These systems are used to maintain a encrypted connection to the City's network on fire vehicles.

The Fire Department was the pilot for the first installment of Cradlepoints 7yrs ago. Since then, they have not been fully upgraded to meet the demands of todays technological requirements. There have been GPS updates on the newer Cradlepoints that are not available on the legacy Cradlepoints. The GPS updates are crucial for Spillman AVL status. The antennas are also legacy antennas requiring upgrading to meet the connection outputs required by the newer Cradlepoints. The legacy antennas only provide connectivity cables for 4 connections- 2-Wifi, 1 Cellular, 1-GPS. With the constant change of technology, the newer Cradlepoints will require an antenna with 2-Wifi, 2 Cellular, and 1 GPS. The antenna install will be outsourced to CrossPoint Communications.

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PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | | | | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | 10/2020 | 04/2023 | 09/2023 | |

REVISION EXPLANATION

Close out Project IT2109 (CRADLEPOINT UPGRADE FOR FIRE VEHICLES) and move the available funds of \$667.00 to Project IT1901 (NETWORK REPLACE FOR OFFSITE CITY FACILITIES).

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 60,000 | (667) | 59,333 | 0 | \$59,333 |
| Total | \$60,000 | (\$667) | \$59,333 | \$0 | \$59,333 |

IMPACT ON OPERATING BUDGET

No operating budget impact expected.

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|-------|
| Projected | | | | | | \$0 |

Other Capital Projects
Neighborhood Initiative Program
ES2201

PROJECT DESCRIPTION & JUSTIFICATION

The Neighborhood Initiative Program (NIP) has been assisting the elderly, single parent, veterans and persons with disabilities with minor exterior home repairs since 2004. This program helps residents continue living safely and comfortably in their own homes and also helps to make their neighborhoods a better place to live. This project also funds the Home Improvement Rebate Program, which provides an opportunity for qualified homeowners to receive a 50% cash rebate on the total amount of approved exterior upgrades up to \$1,500.

Quality community development and revitalization continues to be one of City Council's primary goals for North Richland Hills. The Neighborhood Initiative Program is the City's primary residential revitalization program that works toward accomplishing this goal. NIP is designed to bring about community support and involvement for improving the livability of NRH neighborhoods, and targets help toward residents who are physically and financially unable to keep their houses in a livable condition.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2021 | | 11/2022 | |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

This revision is to lower budget of this project to what was actually spent. The remaining budget will be transferred to ES2301 (Neighborhood Initiative Program). This project will be also be closed out.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|------------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| <u>FUNDING SOURCES</u> | | | | | |
| Reserves | \$5,000 | (\$1,305) | \$3,695 | \$0 | \$3,695 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$5,000 | (\$1,305) | \$3,695 | \$0 | \$3,695 |
| <u>PROJECT EXPENDITURES</u> | | | | | |
| Professional Services | \$5,000 | (\$1,305) | \$3,695 | \$0 | \$3,695 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$5,000 | (\$1,305) | \$3,695 | \$0 | \$3,695 |

IMPACT ON OPERATING BUDGET

None

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Projected | | | | | | \$0 |

Other Capital Projects
Neighborhood Initiative Program
ES2301

PROJECT DESCRIPTION & JUSTIFICATION

The Neighborhood Initiative Program (NIP) has been assisting the elderly, single parent, veterans and persons with disabilities with minor exterior home repairs since 2004. This program helps residents continue living safely and comfortably in their own homes and also helps to make their neighborhoods a better place to live. This project also funds the Home Improvement Rebate Program, which provides an opportunity for qualified homeowners to receive a 50% cash rebate on the total amount of approved exterior upgrades up to \$1,500.

Quality community development and revitalization continues to be one of City Council's primary goals for North Richland Hills. The Neighborhood Initiative Program is the City's primary residential revitalization program that works toward accomplishing this goal. NIP is designed to bring about community support and involvement for improving the livability of NRH neighborhoods, and targets help toward residents who are physically and financially unable to keep their houses in a livable condition.

PROJECT STATUS

| | ORIGINAL START DATE | 2022/23 REVISION | ORIGINAL END DATE | 2022/23 REVISION |
|-----------------------|------------------------|---------------------|----------------------|---------------------|
| Professional Services | 10/2022 | | 11/2024 | 11/2023 |
| Engineering | | | | |
| Land/ROW Acquisition | | | | |
| Construction | | | | |
| Other | | | | |

REVISION EXPLANATION

The dates are being revised to make this an annual project that will end on 11/30/2022. We will create a new project in for Fiscal Year 2023/2024. We are also adding the funding left over from project ES2201 (\$1,305) to this project, a separate CIP Budget Transfer form will be submitted in addition to this revision.

FINANCIAL DATA

| | ADOPTED BUDGET THRU 2022/23 | PROJECT REVISION | REVISED BUDGET THRU 2022/23 | REMAINING BALANCE | TOTAL PROJECT COST |
|-----------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------|--------------------------|
| FUNDING SOURCES | | | | | |
| Reserves | \$34,970 | \$1,305 | \$36,275 | \$0 | \$36,275 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| | 0 | 0 | 0 | 0 | \$0 |
| Total | \$34,970 | \$1,305 | \$36,275 | \$0 | \$36,275 |
| PROJECT EXPENDITURES | | | | | |
| Professional Services | \$34,970 | \$1,305 | \$36,275 | \$0 | \$36,275 |
| Engineering/Design | 0 | 0 | 0 | 0 | \$0 |
| Land/ROW Acquisition | 0 | 0 | 0 | 0 | \$0 |
| Construction | 0 | 0 | 0 | 0 | \$0 |
| Other | 0 | 0 | 0 | 0 | \$0 |
| Total | \$34,970 | \$1,305 | \$36,275 | \$0 | \$36,275 |

IMPACT ON OPERATING BUDGET

None

| ANNUAL OPERATING IMPACT | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|--------------------------------|---------|---------|---------|---------|---------|------------|
| Projected | | | | | | \$0 |