



# REVISED CAPITAL BUDGET

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**FISCAL YEAR  
2021/22**

**Schedule 11**  
**2021-22 Budget Revisions**  
**Budget Summary**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted Through 2021-22</b>	<b>Budget Revision 2021-22</b>	<b>2021-22 Revised Budget</b>
<b><u>STREET &amp; SIDEWALK CAPITAL PROJECTS</u></b>				
ST2003	Northeast Parkway / Davis Blvd. Traffic Signal	\$355,000	\$150,000	\$505,000
ST2113	North Hills Drive Reconstruction	\$2,120,000	(\$1,105,000)	\$1,015,000
ST2114	Meadow Oak Drive Reconstruction	\$570,000	\$45,000	\$615,000
ST2118	Diamond Loch West Courts Reconstruction	\$130,000	\$75,000	\$205,000
ST2111	Bedford Euleess Road Reconstruction	\$3,415,000	\$1,425,000	\$4,840,000
	<b>Sub-Total</b>	<b>\$6,590,000</b>	<b>\$590,000</b>	<b>\$7,180,000</b>
<b><u>PARKS &amp; RECREATION CAPITAL PROJECTS</u></b>				
PK2104	Park Infrastructure Maintenance	\$144,000	\$2,157	\$146,157
PK1606	Park System Signage	474,486	(2,157)	472,329
PK2105	Richfield Park Tennis/Pickleball Court Replacement	265,000	67,075	332,075
PK1806	Trail and On Road Safety Projects	735,543	1,000	736,543
PK2007	Fossil Creek Park Mountain Bike Trails	120,000	(1,000)	119,000
	<b>Sub-Total</b>	<b>\$1,739,029</b>	<b>\$67,075</b>	<b>\$1,806,104</b>
<b><u>UTILITY CAPITAL PROJECTS</u></b>				
UT1607	Walker Branch Interceptor Project	\$4,916,525	\$0	\$4,916,525
UT2006	Utility Risk and Resiliency	150,000	50,000	200,000
UT2105	SCADA Communication Replacement	75,000	(50,000)	25,000
UT2206	Big Fossil Interceptor Rehabilitation Project	2,510,000	0	2,510,000
UT2209	Generator feasibility study Public Works	0	128,620	128,620
	<b>Sub-Total</b>	<b>\$7,651,525</b>	<b>\$128,620</b>	<b>\$7,780,145</b>
<b><u>FACILITY CAPITAL PROJECTS</u></b>				
FC2102	Roof Replacement Fire Station 1	\$132,000	\$64,999	\$196,999
FC2104	Concrete Drive Repair at FS #2, FS #5 and Service Center	74,400	(29,505)	\$44,895
FC2208	Public Works Pump Stations	0	97,650	\$97,650
FC2214	Custodial/Overhead Door Repairs	0	6,000	\$6,000
FC2212	9KVA UPS for Distributed Antenna System	0	20,000	\$20,000
FC2210	Bathroom flooring replacement	0	12,300	\$12,300
FC2215	Equipment Replacement and Floor Drain	0	21,200	\$21,200
FC2200	Generator Feasibility Study and Equipment	0	853,000	\$853,000
FC2209	Interior/Exterior painting	0	71,000	\$71,000
FC2213	Public Library Lighting Controls	0	77,500	\$77,500
FC2211	Public Library painting	0	132,000	\$132,000
	<b>Sub-Total</b>	<b>\$206,400</b>	<b>\$1,326,144</b>	<b>\$1,532,544</b>
<b><u>FLEET SERVICES PROJECTS</u></b>				
FS2201	Ambulance Replacement (Unit 980)	\$385,000	(\$25,000)	\$360,000
FS2205	Fleet Tire Machine	0	39,232	39,232
FS2204	PD FOUR (4) SUV FLEET PURCHASE	0	209,409	209,409
FS2206	POLICE DEPARTMENT MOTORCYCLE PURCHASE	0	44,860	44,860
	<b>Sub-Total</b>	<b>\$385,000</b>	<b>\$268,501</b>	<b>\$653,501</b>
<b><u>INFORMATION TECHNOLOGY PROJECTS</u></b>				
IT2202	Backup Fiber for City Hall	\$0	\$183,100	\$183,100
IT2208	Eventide Dispatch Recorder software/hardware	\$0	82,000	\$82,000
IT2210	Purchase and implementation of Digital Signature Software	\$45,000	25,000	70,000
IT2203	Replacement of Mobile Computers in Public Safety Vehicles	\$0	430,000	\$430,000
IT2207	Replacement of Nexus 4500x network switches in City Hall Data Center	\$0	153,000	\$153,000
IT2205	SCADA System Upgrade	\$0	60,000	\$60,000
IT2206	Security Camera and Access Control Upgrade and Additions	\$0	340,000	\$340,000
IT2212	Cybersecurity Assessment	\$0	90,000	\$90,000
IT2211	Fire Radio Replacement	\$0	395,215	\$395,215
IT2201	Replacement of Spillman CAD/RMS Servers	\$232,000	128,000	\$360,000
IT2214	Interview Room Video Storage Replacement	\$0	150,000	\$150,000
IT2215	Forensic Digital Evidence Storage	\$0	150,000	\$150,000
	<b>Sub-Total</b>	<b>\$277,000</b>	<b>\$2,186,315</b>	<b>\$2,463,315</b>
	<b>Total All Projects</b>	<b>\$16,848,954</b>	<b>\$4,566,655</b>	<b>\$21,415,609</b>

**Schedule 11**  
**2021-22 Budget Revisions**  
**Budget Summary**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted Through 2021-22</b>	<b>Budget Revision 2021-22</b>	<b>2021-22 Revised Budget</b>
<b><u>SOURCES OF FUNDS</u></b>				
	General Obligation Bonds	\$6,235,000	\$0	\$6,235,000
	Certificates of Obligations	\$4,781,525	\$0	\$4,781,525
	Federal / State Grants	\$961,217	\$3,317,466	\$4,278,683
	Reserves	\$1,252,726	\$1,249,189	\$2,501,915
	Sales Tax	\$618,486	\$0	\$618,486
	Other	\$3,000,000	\$0	\$3,000,000
	<b>Total Sources of Funds</b>	<b><u>\$16,848,954</u></b>	<b><u>\$4,566,655</u></b>	<b><u>\$21,415,609</u></b>

**Street & Sidewalk Capital Projects**  
**Northeast Parkway / Davis Blvd. Traffic Signal**  
*ST2003*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project consists of engineering and construction of a new traffic signal at the intersection of Davis Boulevard and Northeast Parkway. The scope includes paving and signal improvements. The Northeast Parkway / Davis intersection lies within the Smithfield Transit Oriented Development and serves a large residential area east of Davis. The addition of a signal would provide for safe access during peak times from Northeast Parkway to Davis Boulevard for the Stonybrooke neighborhoods, the new Smithfield Villas TOD residential neighborhood, and the existing industrial users on Northeast Parkway. Based on the future extension of Northeast Parkway to the west, it is expected that even more motorists will use this intersection in the future.

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	02/2020	04/2020	08/2020	11/2021
Land/ROW Acquisition				
Construction	09/2020	09/2021	04/2021	05/2022
Other				

**REVISION EXPLANATION**

Transfer of funds from the Davis / Creek View signal project (ST1005) is needed to provide additional construction funding for the signalization at Northeast Parkway and Davis as a result of TxDOT requirements for a deceleration lane and accompanying environmental study.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$355,000	\$0	\$355,000	\$0	\$355,000
Reserves	0	150,000	150,000	0	\$150,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$505,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	80,000	30,000	110,000	0	\$110,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	275,000	120,000	395,000	0	\$395,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$355,000</b>	<b>\$150,000</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$505,000</b>

**IMPACT ON OPERATING BUDGET**

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

## Street & Sidewalk Capital Projects

### North Hills Drive Reconstruction

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.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	12/2020		03/2021	
Land/ROW Acquisition				
Construction	03/2021		10/2021	
Other				

#### REVISION EXPLANATION

Project savings (\$985,000) needed to fund bond project ST2111. This is the second revision after \$120,000 was used to fund projects ST2114 & ST2118, for a total revision (reduction) of \$1,105,000.00

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
General Obligation Bonds	\$2,120,000	(\$1,105,000)	\$1,015,000	\$0	\$1,015,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$2,120,000</b>	<b>(\$1,105,000)</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$15,000	(\$10,000)	\$5,000	\$0	\$5,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,105,000	(1,095,000)	1,010,000	0	\$1,010,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$2,120,000</b>	<b>(\$1,105,000)</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 Oaks 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.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	10/2021		02/2022	
Land/ROW Acquisition				
Construction	03/2022		09/2022	
Other				

#### REVISION EXPLANATION

Additional funds needed to support utility reconstruction within the pavement in advance of the pavement replacement. This will significantly reduce the likelihood of future utility issues that could compromise the new roadway.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
General Obligation Bonds	\$570,000	\$45,000	\$615,000	\$0	\$615,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$570,000</b>	<b>\$45,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$615,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$15,000	(\$10,000)	\$5,000	\$0	\$5,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	555,000	55,000	610,000	0	\$610,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$570,000</b>	<b>\$45,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$615,000</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 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.

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	10/2021		02/2022	
Land/ROW Acquisition				
Construction	03/2022		09/2022	
Other				

**REVISION EXPLANATION**

Additional funds needed for pavement reconstruction.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
General Obligation Bonds	\$130,000	\$75,000	\$205,000	\$0	\$205,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$130,000</b>	<b>\$75,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$15,000	(\$11,000)	\$4,000	\$0	\$4,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	115,000	86,000	201,000	0	\$201,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$130,000</b>	<b>\$75,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>

**IMPACT ON OPERATING BUDGET**

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

## Street & Sidewalk Capital Projects

### Bedford Eules Road Reconstruction

ST2111

#### PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and construction of approximately 2,800 linear feet of Bedford Eules Road from Booth Calloway Road to just east of Strummer Drive. The improvements include reconstructing the existing roadway with reinforced concrete, including the addition of pedestrian facilities. The road will be reconstructed within the existing right-of-way based on the Transportation Plan recommendation that the section be reduced to a three-lane configuration; this is not a roadway expansion.

The 2020 Capital Programs Advisory Committee (CPAC) ranked this project as a high priority. An election was held in November 2020 to issue General Obligation bonds for street projects, and voters approved issuing the bonds for these projects.

Project Status: Bidding March 2022. Construction start date anticipated early summer 2022.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	02/2021		02/2022	
Land/ROW Acquisition				
Construction	03/2022		07/2023	10/2023
Other				

#### REVISION EXPLANATION

Additional funding needed to award construction contract for Bedford Eules Road, including two alternate bids.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
General Obligation Bonds	\$3,415,000	\$985,000	\$4,400,000	\$0	\$4,400,000
Reserves (Utility CIP Fund 412)	0	440,000	440,000	0	\$440,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$3,415,000</b>	<b>\$1,425,000</b>	<b>\$4,840,000</b>	<b>\$0</b>	<b>\$4,840,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	402,000	0	402,000	0	\$402,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	3,013,000	1,425,000	4,438,000	0	\$4,438,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$3,415,000</b>	<b>\$1,425,000</b>	<b>\$4,840,000</b>	<b>\$0</b>	<b>\$4,840,000</b>

#### IMPACT ON OPERATING BUDGET

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



## Parks & Recreation Capital Projects

### Park Infrastructure Maintenance 2021

PK2104

#### PROJECT DESCRIPTION & JUSTIFICATION

This project provides for maintenance of park infrastructure in response to use and age. The FY2021 priorities include playground fall safe material, playground equipment replacement, sports field restoration, concrete panel replacement, drinking fountain replacement and North Electric Trail bridge deck repairs.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2020		09/2022	
Other				

#### REVISION EXPLANATION

Transfer project savings from PK1606 Park System Signage to PK2104 Park Infrastructure Maintenance for use as needed for the current year park infrastructure needs based on priority.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Sales Tax	\$144,000	\$2,157	\$146,157	\$0	\$146,157
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$144,000</b>	<b>\$2,157</b>	<b>\$146,157</b>	<b>\$0</b>	<b>\$146,157</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	144,000	2,157	146,157	0	\$146,157
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$144,000</b>	<b>\$2,157</b>	<b>\$146,157</b>	<b>\$0</b>	<b>\$146,157</b>

#### IMPACT ON OPERATING BUDGET

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

## Parks & Recreation Capital Projects

### Park System Signage

PK1606

#### PROJECT DESCRIPTION & JUSTIFICATION

This project provides for design and construction of new, updated signage that will provide a gateway to each park, consistent with the vision, "City as Park" as supported by the Parks, Recreation and Open Space Master Plan.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2015		04/2020	12/2021
Other				

#### REVISION EXPLANATION

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Sales Tax	\$474,486	(\$2,157)	\$472,329	\$0	\$472,329
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$474,486</b>	<b>(\$2,157)</b>	<b>\$472,329</b>	<b>\$0</b>	<b>\$472,329</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	474,486	(2,157)	472,329	0	\$472,329
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$474,486</b>	<b>(\$2,157)</b>	<b>\$472,329</b>	<b>\$0</b>	<b>\$472,329</b>

#### IMPACT ON OPERATING BUDGET

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

**Parks & Recreation Capital Projects**  
**Richfield Park Tennis/Pickleball Court Replacement**  
*PK2105*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project provides for the replacement construction of the Richfield Park tennis court. With more than 40 years of service, significant cracking, birdbaths from settling of the court, net post and center strap issues and general foundation issues no longer permit resurfacing allowing safe play. This project will also include resurfacing the existing tennis court at Green Valley Park

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	10/2020	10/2020	02/2021	10/2021
Engineering				
Land/ROW Acquisition				
Construction	06/2021	10/2021	09/2021	09/2022
Other				

**REVISION EXPLANATION**

The scope of work will include two bid alternates in the amount of \$15,000 (Alt 1 Irrigation for Richfield court area) and \$8,500 (Alt 2 for necessary resurfacing maintenance at Green Valley Park tennis court. Funds are being reallocated from Park Impact Fee Reserves to cover the shortfall for the Richfield Park Tennis/Pickleball Court Replacement project.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Other	\$265,000	\$0	\$265,000	\$0	\$265,000
Impact Fee Reserves	0	67,075	67,075	0	\$67,075
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$265,000</b>	<b>\$67,075</b>	<b>\$332,075</b>	<b>\$0</b>	<b>\$332,075</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$3,575	\$0	\$3,575	\$0	\$3,575
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	261,425	67,075	328,500	0	\$328,500
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$265,000</b>	<b>\$67,075</b>	<b>\$332,075</b>	<b>\$0</b>	<b>\$332,075</b>

**IMPACT ON OPERATING BUDGET**

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

## Parks & Recreation Capital Projects

### Trail and On-Road Safety Projects

PK1806

#### PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for implementation of recommendations identified in the City Wide Trail and Route System Study addressing safety enhancements at street crossings, warning signs and markings, wayfinding signs and trail and route connections. The recommendations being implemented are all designed to provide safe, friendly on-street bicycle transportation throughout the City.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	10/2017	04/2018	02/2018	09/2020
Engineering				
Land/ROW Acquisition				
Construction	04/2018	11/2020	03/2019	09/2022
Other				

#### REVISION EXPLANATION

Additional funds will be required to cover the cost of the railroad safety course for training Select Maintenance staff who will be working in the railroad right of way. Funds are being reallocated from PK2007.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$576,217	\$0	\$576,217	\$0	\$576,217
Reserves	159,326	1,000	160,326	0	\$160,326
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$735,543</b>	<b>\$1,000</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$118,500	\$0	\$118,500	\$0	\$118,500
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	606,771	0	606,771	0	\$606,771
Other	10,272	1,000	11,272	0	\$11,272
<b>Total</b>	<b>\$735,543</b>	<b>\$1,000</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>

#### IMPACT ON OPERATING BUDGET

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

## Parks & Recreation Capital Projects

### Trail and On-Road Safety Projects

PK1806

#### PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for implementation of recommendations identified in the City Wide Trail and Route System Study addressing safety enhancements at street crossings, warning signs and markings, wayfinding signs and trail and route connections. The recommendations being implemented are all designed to provide safe, friendly on-street bicycle transportation throughout the City.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	10/2017	04/2018	02/2018	09/2020
Engineering				
Land/ROW Acquisition				
Construction	04/2018	11/2020	03/2019	09/2022
Other				

#### REVISION EXPLANATION

Funds are being reallocated from Construction to Other to cover the cost of an invoice that was paid from this account. The original payment to DART was supposed to be paid from CN, but the account number was revised to Other in the payment process.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$576,217	\$0	\$576,217	\$0	\$576,217
Reserves	160,326	0	160,326	0	\$160,326
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$118,500	\$0	\$118,500	\$0	\$118,500
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	606,771	(2,500)	604,271	0	\$604,271
Other	11,272	2,500	13,772	0	\$13,772
<b>Total</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>

#### IMPACT ON OPERATING BUDGET

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

## Parks & Recreation Capital Projects

### Trail and On-Road Safety Projects

PK1806

#### PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for implementation of recommendations identified in the City Wide Trail and Route System Study addressing safety enhancements at street crossings, warning signs and markings, wayfinding signs and trail and route connections. The recommendations being implemented are all designed to provide safe, friendly on-street bicycle transportation throughout the City.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	10/2017	04/2018	02/2018	09/2020
Engineering				
Land/ROW Acquisition				
Construction	04/2018	11/2020	03/2019	09/2022
Other				

#### REVISION EXPLANATION

Funds are being reallocated from Construction to Other to cover the cost of mandatory Roadway Worker Protection (flaggers) for staff (contractor) working in the TEXRAIL ROW.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$576,217	\$0	\$576,217	\$0	\$576,217
Reserves	160,326	0	160,326	0	\$160,326
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$118,500	\$0	\$118,500	\$0	\$118,500
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	604,271	(4,000)	600,271	0	\$600,271
Other	13,772	4,000	17,772	0	\$17,772
<b>Total</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>	<b>\$0</b>	<b>\$736,543</b>

#### IMPACT ON OPERATING BUDGET

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



## Parks & Recreation Capital Projects

### Fossil Creek Park Mountain Bike Trails

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	01/2020	05/2020	11/2020
Engineering				
Land/ROW Acquisition				
Construction	06/2020	12/2020	12/2020	09/2021
Other				

#### REVISION EXPLANATION

Additional funds will be required to cover the cost of the railroad safety course for training Select Maintenance staff who will be working in the railroad right of way for the TA Set-Aside Trail & On-Road Safety Enhancements PK1806. Funds are being reallocated to PK1806.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$120,000	(\$1,000)	\$119,000	\$0	\$119,000
		0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$120,000</b>	<b>(\$1,000)</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$119,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services		\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	120,000	(1,000)	119,000	0	\$119,000
Other		0	0	0	\$0
<b>Total</b>	<b>\$120,000</b>	<b>(\$1,000)</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$119,000</b>

#### IMPACT ON OPERATING BUDGET

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

# Utility Capital Projects

## Walker Branch Interceptor Project

UT1607

### PROJECT DESCRIPTION & JUSTIFICATION

As the Transit Orientated Development (TOD) areas begin to develop it is becoming apparent that the city's existing sanitary sewer system needs to be upgraded. The Walker Branch Interceptor Project will consist of sanitary sewer improvements. Section one of the project will consist of increasing the sizes of the lines from 6-inch, 8-inch, and 10-inch to 8-inch, 12-inch and a 15-inch respectively from Smithfield Road along Main Street to the Walker Creek and Mid-Cities Boulevard confluence. The total length of sewer line for this section is approximately 5,500 feet. Section two consists of replacing an 18 inch and 21 inch line with a 27 inch sewer line. The approximate length of this section of the project is 4,100 feet.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	07/2016	08/2021	01/2019	08/2021
Land/ROW Acquisition				
Construction				
Other				

### REVISION EXPLANATION

Engineering firm submitted the final invoice.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$1,916,525	\$0	\$1,916,525	\$0	\$1,916,525
Other	3,000,000	0	3,000,000	0	\$3,000,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$4,916,525</b>	<b>\$0</b>	<b>\$4,916,525</b>	<b>\$0</b>	<b>\$4,916,525</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	416,525	5,106	421,631	0	\$421,631
Land/ROW Acquisition	0	0	0	0	\$0
Construction	4,500,000	(5,106)	4,494,894	0	\$4,494,894
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$4,916,525</b>	<b>\$0</b>	<b>\$4,916,525</b>	<b>\$0</b>	<b>\$4,916,525</b>

### IMPACT ON OPERATING BUDGET

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

**Utility Capital Projects**  
**Utility Risk and Resiliency**  
*UT2006*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project is to conduct a risk and resiliency assessment mandated by the EPA and to create and updated Emergency Response Plan.

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	01/2020		11/2020	07/2022
Engineering				
Land/ROW Acquisition				
Construction				
Other				

**REVISION EXPLANATION**

Following completion of the Emergency Response Plan, the State of Texas is requiring that water providers perform analysis of their water distribution infrastructure to develop an emergency plan to ensure that minimum water pressures can be maintained throughout the system in the event of an extended power outage. This analysis utilizes Emergency Response Plan information.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves/Project Savings UT2105	\$150,000	\$50,000	\$200,000	\$0	\$200,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$150,000	\$50,000	\$200,000	\$0	\$200,000
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
<b>Total</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$150,000</b>

**IMPACT ON OPERATING BUDGET**

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

**Utility Capital Projects**  
**SCADA Communication Replacement**  
**Utility Risk and Resiliency**  
*UT2105*

**PROJECT DESCRIPTION & JUSTIFICATION**

The Utility Division uses a Supervisory Control and Data Acquisition (SCADA) system to remotely monitor, make adjustments, and track trends within the water and wastewater system.

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2020		09/2021	11/2021
Other				

**REVISION EXPLANATION**

The scope of SCADA modifications has been reduced as a result of repairs performed near the end of FY19/20.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Reserves	\$75,000	(\$50,000)	\$25,000	\$0	\$25,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$75,000</b>	<b>(\$50,000)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services		\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	75,000	(50,000)	25,000	0	\$25,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$75,000</b>	<b>(\$50,000)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**IMPACT ON OPERATING BUDGET**

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

# Utility Capital Projects

## Big Fossil Interceptor Rehabilitation Project

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).

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.

Funding Source: Certificates of Obligation.

Project Status: Design to begin spring 2022, with construction anticipated to begin in early 2023.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering	10/2021	04/2022	09/2022	12/2022
Land/ROW Acquisition				
Construction	10/2022	02/2023	09/2023	02/2024
Other				

### REVISION EXPLANATION

Cost of engineering design exceeds the allotted budget amount. Project savings from UT2004 will be used to supplement this project once construction is closed out by summer 2022.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Certificates of Obligation	\$2,510,000	\$0	\$2,510,000	\$0	\$2,510,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$2,510,000</b>	<b>\$0</b>	<b>\$2,510,000</b>	<b>\$0</b>	<b>\$2,510,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	310,000	115,000	425,000	0	\$425,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	2,200,000	(115,000)	2,085,000	0	\$2,085,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$2,510,000</b>	<b>\$0</b>	<b>\$2,510,000</b>	<b>\$0</b>	<b>\$2,510,000</b>

### IMPACT ON OPERATING BUDGET

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

# Utility Capital Projects

## Generator feasibility study Public Works

UT2209

### PROJECT DESCRIPTION & JUSTIFICATION

The purpose of the generator feasibility study is to provide a report evaluating the feasibility of auxiliary electrical equipment at key infrastructure to ensure site function during extended power outages.

The city's water distribution system includes a network of pipes, as well as elevated and ground storage tanks, motorized valves, and pump stations all needed to supply the water pressure required to operate the system in compliance with regulatory standards. The storage tanks, pump and lift stations have monitoring and operational equipment that require electricity to function, and currently the majority of these facilities do not have auxiliary power options. Upon completion of the feasibility study, FNI will render an electrical, structural, and civil report for each of the (10) facilities. Each facility's report will include the estimated size of the generator and automatic transfer switch; potential locations for electrical equipment; and a rough order of magnitude costs for electrical equipment upgrades and design. A final report will be compiled to show existing data and conditions, evaluations, calculations, and recommendations.

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### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services	06/2022		03/2023	
Engineering				
Land/ROW Acquisition				
Construction				
Other				

### REVISION EXPLANATION

This project will add in the (10) Public Works key infrastructure to be coupled with the feasibility study for the (13) city facilities for auxiliary generator power. The City Managers office to make a determination on what facilities will move to the next step for auxiliary power.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Utility CIP Reserves (4126599-491410)	\$0	\$128,620	\$128,620	\$0	\$128,620
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$128,620</b>	<b>\$128,620</b>	<b>\$0</b>	<b>\$128,620</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$128,620	\$128,620	\$0	\$128,620
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
<b>Total</b>	<b>\$0</b>	<b>\$128,620</b>	<b>\$128,620</b>	<b>\$0</b>	<b>\$128,620</b>

### IMPACT ON OPERATING BUDGET

N/A

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



## Municipal Facility Capital Projects

### Roof Replacement at FS #1

FC2102

#### PROJECT DESCRIPTION & JUSTIFICATION

##### Description

This request is to replace the roof system and seal the building envelope at Fire Station #1 (\$120,000).

##### Justification

This roof is at the useful life expectancy. It was identified in the Envelope Study performed in 2011. The roof and building envelope at Fire Station #1 is original to construction and should be replaced.

Note: Project funding source is Facility Services Fund (505).

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2020		09/2021	09/2023
Other				

#### REVISION EXPLANATION

The revision requested is for additional funds needed for labor and material costs. Labor and material costs have skyrocketed due to supply and demand and pandemic challenges.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Facilities & Construction Reserves	\$132,000	\$35,494	\$167,494	\$0	\$167,494
TFR Project Savings from Reserves	0	29,505	29,505	0	\$29,505
FC2104 Concrete Drive Repair	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$132,000</b>	<b>\$64,999</b>	<b>\$196,999</b>	<b>\$0</b>	<b>\$196,999</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services		\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	132,000	64,999	196,999	0	\$196,999
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$132,000</b>	<b>\$64,999</b>	<b>\$196,999</b>	<b>\$0</b>	<b>\$196,999</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

**Municipal Facility Capital Projects**  
**Concrete Drive Repair at FS #2, FS #5 and Service Center**  
FC2104

**PROJECT DESCRIPTION & JUSTIFICATION**

**Description**

This request is to replace approximately 6,000 square feet of concrete and subgrade at Firestation #2 (\$18,000) and 80' long by 40' wide portion of the concrete drive north of Fire Station #5 (\$38,400) and replace approximately 60' long by 25' wide portion of concrete at the Service Center (\$18,000).

**Justification**

The concrete drive replacement is due the sub-grade failure from the heavy equipment and trash trucks at these three locations. The F&C Department recommends replacement of the concrete, subgrade compaction, drainage improvements, and sealing. The concrete has deteriorated. Patching the area will only be a temporary solution and continue to deteriorate. Note: Project funding source is the Facilities Fund (505).

**PROJECT STATUS**

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

10/2020

09/2021

Other

**REVISION EXPLANATION**

FC2104 Concrete Drive Repair project savings to be transfered to FC2102 Roof Replacement at FS #1.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Project Savings from Reserves	\$74,400	(\$29,505)	\$44,895	\$0	\$44,895
FC2014 Concrete Drive Repair	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$74,400</b>	<b>(\$29,505)</b>	<b>\$44,895</b>	<b>\$0</b>	<b>\$44,895</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	74,400	(29,505)	44,895	0	\$44,895
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$74,400</b>	<b>(\$29,505)</b>	<b>\$44,895</b>	<b>\$0</b>	<b>\$44,895</b>

**IMPACT ON OPERATING BUDGET**

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	0	0	0	0	0	\$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 (\$88,650).

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.

Funding sources are comprised of \$97,650 in FY22 ARPA Grant Funds.

**PROJECT STATUS**

Professional Services  
 Engineering  
 Land/ROW Acquisition  
 Construction  
 Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

01/2022

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

12/2024

**REVISION EXPLANATION**

ARPA project approved by council 12/13/2021 Item C.6.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$88,650	\$88,650	\$0	\$88,650
Federal - ARPA 21.027 (GRARP21)	0	9,000	9,000	0	\$9,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$97,650</b>	<b>\$97,650</b>	<b>\$0</b>	<b>\$97,650</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	97,650	97,650	0	\$97,650
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$97,650</b>	<b>\$97,650</b>	<b>\$0</b>	<b>\$97,650</b>

**IMPACT ON OPERATING BUDGET**

N/A

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

## Municipal Facility Capital Projects

### Custodial/Overhead Door Repairs

FC2214

#### PROJECT DESCRIPTION & JUSTIFICATION

This project will provide additional funding for custodial equipment (\$10,000) and overhead door maintenance (\$5,000).

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	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

01/2022

12/2024

Other

#### REVISION EXPLANATION

APRA funds approved by council 12/13/2021, Item C.6.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$6,000	\$6,000	\$0	\$6,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	6,000	6,000	0	\$6,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 (\$20,000).

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.

Funding sources are comprised of \$20,000 in FY22 ARPA Grant Funds.

**PROJECT STATUS**

ORIGINAL START DATE	2021/22 REVISION
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ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services  
 Engineering  
 Land/ROW Acquisition  
 Construction  
 Other

01/2022

12/2024

**REVISION EXPLANATION**

ARPA project approved by council 12/13/2021, Item C.6.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$20,000	\$20,000	\$0	\$20,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	20,000	20,000	0	\$20,000
Other	0		0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**IMPACT ON OPERATING BUDGET**

N/A

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

## Municipal Facility Capital Projects

### Bathroom Flooring Replacemtn

FC2210

#### PROJECT DESCRIPTION & JUSTIFICATION

This projects consists of replacing the floor coverings at Fire Station #3 (\$5,700) and Fire Station #2 (\$6,600).

#### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

01/2022

05/2022

12/2024

#### REVISION EXPLANATION

Project Justification 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.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA GRANT FUNDS	\$0	\$13,000	\$13,000	\$0	\$13,000
ARPA GRANT FUNDS	0	(700)	(700)	0	(\$700)
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	12,300	12,300	0	\$12,300
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

#### IMPACT ON OPERATING BUDGET

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



**Municipal Facility Capital Projects**  
**Equipment Replacemnt and Floor Drain**  
*FC2215*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project consist of replacing icemakers at Fire Stations #2 and Fire Station #3 (7,500) and a floor drain at Fire Station #5 (\$3,200).

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	01/2022	05/2022	12/2024	12/2024
Other				

**REVISION EXPLANATION**

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.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA GRANT FUNDS	\$0	\$10,000	\$10,000	\$0	\$10,000
ARPA GRANT FUNDS	0	700	700	0	\$700
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	10,700	10,700	0	\$10,700
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>

**IMPACT ON OPERATING BUDGET**

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	01/2022	06/2022	12/2024	12/2024
Other				

### REVISION EXPLANATION

The floor drain replacement part of this project included removal/replacement of concrete flooring and the cast iron p-trap. Unfortunately the cast iron pipe downstream of the p-trap is corroded and not suitable for installation of the new p-trap and associated piping. The undiscovered work requires tunneling under the existing foundation to good pipe. A camera was used to located good pipe. The new price not to exceed change order is \$10,500.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$10,700	\$10,500	\$21,200	\$0	\$21,200
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$10,700</b>	<b>\$10,500</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$21,200</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	10,700	10,500	21,200	0	\$21,200
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$10,700</b>	<b>\$10,500</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$21,200</b>

### IMPACT ON OPERATING BUDGET

n/a

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

# Municipal Facility Capital Projects

## Generator Feasibility Study and Equipment

FC2200

### PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to evaluate generator needs at 13 facilities: Animal Adoption and Rescue Center, Park Operations, Permanent Records/Public Works Training, Facilities & Construction/Fleet Admin/Fire Maintenance, Public Library, NRH Centre/Grand Hall, Public Works Operations/Fleet Maintenance, NRH20 Pump House/Warehouse, Fire Station #1, Fire Station #2, Fire Station #3, Fire Station #4, and Fire Station #5. Upon completion of the study, FNI will render an electrical, structural, and civil report for each facility.

The feasibility study will conclude with priority ranking of buildings from most needed to least needed for a permanent generator and associated switchgear. Once the building priority is ranked, the next phase would be to design, procure, and construct utilizing the funding remaining in the project. Project funds are being appropriated for a generator study, facility design and installation of generators as funds allow.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services		12/2021		
Engineering				
Land/ROW Acquisition				
Construction			12/2024	
Other				

### REVISION EXPLANATION

This is a new project approved by Council during a budget amendment on 12/13/2021 from ARPA funds.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$0	\$103,000	\$103,000	\$0	\$103,000
Federal/State Grants	0	750,000	750,000	0	\$750,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$853,000</b>	<b>\$853,000</b>	<b>\$0</b>	<b>\$853,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$103,000	\$103,000	\$0	\$103,000
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	750,000	750,000	0	\$750,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$853,000</b>	<b>\$853,000</b>	<b>\$0</b>	<b>\$853,000</b>

### IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	0	0	0	0	0	\$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 (\$10,000), Interior Fire Station #4 (\$10,000) Interior Fire Station #3 (\$7,000) Exterior FD/PD Training Center (\$14,000) , and Exterior Fire Station #3 (\$14,000).

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.

Funding sources are comprised of \$59,000 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

01/2022

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

12/2024

#### REVISION EXPLANATION

ARPA project approved by council 12/13/2021 Item C.6.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$59,000	\$59,000	\$0	\$59,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	59,000	59,000	0	\$59,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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, Interior Fire Station #1, Interior Fire Station #4, Interior Fire Station #3, Exterior FD/PD Training Center, and Exterior Fire Station #3.

### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

01/2022

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

12/2024

### REVISION EXPLANATION

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.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$59,000	\$12,000	\$71,000	\$0	\$71,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$59,000</b>	<b>\$12,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$71,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	59,000	12,000	71,000	0	\$71,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$59,000</b>	<b>\$12,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$71,000</b>

### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 (\$100,000).

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 \$100,000 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction		01/2022		12/2024
Other				

#### REVISION EXPLANATION

ARPA project awarded by council 12/13/2021, Item C.6.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$100,000	\$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
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	100,000	100,000	0	\$100,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 (\$88,000).

#### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

01/2022

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

12/2024

#### REVISION EXPLANATION

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.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$100,000	(\$12,000)	\$88,000	\$0	\$88,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$100,000</b>	<b>(\$12,000)</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>PROJECT EXPENDITURES</b>					
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	(12,000)	88,000	0	\$88,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$100,000</b>	<b>(\$12,000)</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$100,000</b>

#### IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	01/2022	06/2022	12/2024	12/2024
Other				

#### REVISION EXPLANATION

The floor drain replacement part of this project included removal/replacement of concrete flooring and the cast iron p-trap. Unfortunately the cast iron pipe downstream of the p-trap is corroded and not suitable for installation of the new p-trap and associated piping. The undiscovered work requires tunneling under the existing foundation to good pipe. A camera was used to located good pipe. The new price not to exceed change order is \$10,500.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants	\$88,000	(\$10,500)	\$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
<b>Total</b>	<b>\$88,000</b>	<b>(\$10,500)</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$77,500</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	88,000	(10,500)	77,500	0	\$77,500
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$88,000</b>	<b>(\$10,500)</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$77,500</b>

#### IMPACT ON OPERATING BUDGET

n/a

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	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 (\$132,000).

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.

Funding sources are comprised of \$132,000 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction		01/2022		12/2024
Other				

#### REVISION EXPLANATION

ARPA project was approved by council 12/13/2021, Item C.6.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$132,000	\$132,000	\$0	\$132,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquisition	0	0	0	0	\$0
Construction	0	132,000	132,000	0	\$132,000
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

## Major Capital Equipment Capital Projects

### Ambulance Replacement

FS2201

#### PROJECT DESCRIPTION & JUSTIFICATION

This is for the purchase of a new ambulance to replace unit 980, a 2009 year-model Chevrolet C4500 outfitted with a 14' Frazer brand generator-powered module. When replaced, the ambulance will be 12 years old and have an estimated odometer reading of 172,000 miles. In addition to replacing the ambulance equipment and make ready expenses will be necessary, purchases will include: advanced airway equipment, spinal immobilization and splinting equipment, firefighting tools, safety equipment, and miscellaneous medical equipment/supplies. The cost of the ambulance is estimated at \$385,000, which includes \$360,000 for the purchase of the ambulance and \$25,000 for make ready costs.

The hours on this ambulance as of mid-January 2021 was 14,011, which is equivalent to 490,385 miles. At the time of replacement, the estimated mileage based on hours will be in excess of 493,000 miles. In addition, at six to seven years of age, the cost of maintenance and repairs increases and reliability becomes a factor. This leads to the ambulance being out of service more frequently.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2021

07/2022

#### REVISION EXPLANATION

This project was approved by city council as part of the ARPA budget revisions on December 13, 2021.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$385,000	(\$25,000)	\$360,000	\$0	\$360,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$385,000</b>	<b>(\$25,000)</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>PROJECT EXPENDITURES</b>					
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	385,000	(25,000)	360,000	0	\$360,000
<b>Total</b>	<b>\$385,000</b>	<b>(\$25,000)</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

## Major Capital Equipment Capital Projects

### Fleet Tire Machine

FS2205

#### PROJECT DESCRIPTION & JUSTIFICATION

Tire-changing equipment which is for dismounting/mounting and balancing the newer and larger tires of fleet units, including ambulances.

This new tire-changing equipment will replace the aging equipment, and will now allow more of the fleet unit's newer and larger tires to be dismounted/mounted and balanced in our shops, instead of outsourcing this work.

Funding sources are comprised of \$39,232 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

10/2021

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

09/2022

#### REVISION EXPLANATION

This project was approved by city council as part of the ARPA budget revision on December 13, 2021.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$39,232	\$39,232	\$0	\$39,232
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$39,232</b>	<b>\$39,232</b>	<b>\$0</b>	<b>\$39,232</b>
<b>PROJECT EXPENDITURES</b>					
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	0	39,232	39,232	0	\$39,232
<b>Total</b>	<b>\$0</b>	<b>\$39,232</b>	<b>\$39,232</b>	<b>\$0</b>	<b>\$360,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

## Major Capital Equipment Capital Projects

### Fleet PD Vehicles

FS2204

#### PROJECT DESCRIPTION & JUSTIFICATION

Purchase four Police Patrol SUV Units.

Four Sport Utility Vehicles have reached the end of their life expectancy and funding will be used for the replacement of these units.

Funding source is \$209,409 from ARPA Grant Funds for 2021/22.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2021

10/2022

#### REVISION EXPLANATION

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant Funds	\$0	\$209,409	\$209,409	\$0	\$209,409
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$209,409</b>	<b>\$209,409</b>	<b>\$0</b>	<b>\$209,409</b>
<b>PROJECT EXPENDITURES</b>					
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	0	209,409	209,409	0	\$209,409
<b>Total</b>	<b>\$0</b>	<b>\$209,409</b>	<b>\$209,409</b>	<b>\$0</b>	<b>\$209,409</b>

#### IMPACT ON OPERATING BUDGET

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

## Major Capital Equipment Capital Projects

### Police Department Motorcycles

FS2206

#### PROJECT DESCRIPTION & JUSTIFICATION

This project will fund the purchase of one (1) police equipped motorcycle to replace a 2016 motorcycle (unit 8025).

Funding sources are comprised of \$44,860 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2021

10/2022

#### REVISION EXPLANATION

This project was approved by city council as part of the ARPA budget revision on December 13, 2021.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$44,860	\$44,860	\$0	\$44,860
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$44,860</b>	<b>\$44,860</b>	<b>\$0</b>	<b>\$44,860</b>
<b>PROJECT EXPENDITURES</b>					
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	0	44,860	44,860	0	\$44,860
<b>Total</b>	<b>\$0</b>	<b>\$44,860</b>	<b>\$44,860</b>	<b>\$0</b>	<b>\$44,860</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

## Major Capital Equipment Capital Projects

### Backup Fiber for City Hall

IT2202

#### PROJECT DESCRIPTION & JUSTIFICATION

Installation of a secondary fiber internet connection and related hardware to provide a more robust system that provides citywide redundancy for communication and data traffic throughout all city facilities.

In July we experienced an internet outage that was caused by a single point of failure at our providers NOC location. Adding multiple redundant routes to separate locations will allow us to provide a much more reliable system.

Funding sources are comprised of \$183,100 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

03/2022

09/2022

#### REVISION EXPLANATION

This project was approved during the December 13, 2021 City Council meeting when all ARPA projects were established.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$183,100	\$183,100	\$0	\$183,100
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$183,100</b>	<b>\$183,100</b>	<b>\$0</b>	<b>\$183,100</b>
<b>PROJECT EXPENDITURES</b>					
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	0	183,100	183,100	0	\$183,100
<b>Total</b>	<b>\$0</b>	<b>\$183,100</b>	<b>\$183,100</b>	<b>\$0</b>	<b>\$183,100</b>

#### IMPACT ON OPERATING BUDGET

N/A

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



# Major Capital Equipment Capital Projects

## Eventide Dispatch Recorder software/hardware

IT2208

### PROJECT DESCRIPTION & JUSTIFICATION

This project is replacement of the Eventide Recording Call Recording System at City Hall Dispatch Center. The current recording system (in City Hall Dispatch Center) will be relocated to the DR Dispatch Center (Public Safety Training Center). The system being purchased for City Hall includes upgraded processors, increased storage space, and a web-based configuration manager. While the functionality of the older recording system (being relocated to the DR Dispatch Center) is not as robust as the new system being purchased, it will allow the dispatching team to record all calls should there be an emergency situation where 911 calls will be received at the DR Dispatch Center. Currently, there is no means of recording 911 calls at the DR Dispatch Center.

When complete, Dispatching staff will be able to record calls at both locations, should the need ever arise.

Funding sources are comprised of \$82,000 in FY22 ARPA Grant Funds.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	03/2022		03/2022	

### REVISION EXPLANATION

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$82,000	\$82,000	\$0	\$82,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	82,000	82,000	0	\$82,000
<b>Total</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>

### IMPACT ON OPERATING BUDGET

Purchase of software/hardware maintenance contract for new City Hall recording system.

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected		8,000	8,000	8,000	8,000	\$32,000

# Major Capital Equipment Capital Projects

## Purchase and Implementation of Digital Signature Software

IT2210

### PROJECT DESCRIPTION & JUSTIFICATION

Purchase and implementation of digital signature software used throughout the organization.

The digital signature software will be implemented to increase the time schedules and efficiencies of obtaining and capturing signatures needed for City contracts. This project will work closely with the offices of City Secretary and City Attorney. This project will implement an electronic signature workflow to minimize the amount of time required to obtain the necessary City signatures to execute contracts and legal documents.

### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

04/2022

12/2022

### REVISION EXPLANATION

This project was approved during the December 13, 2021 City Council meeting when all ARPA projects were established.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant Funds	\$0	\$25,000	\$25,000	\$0	\$25,000
General Fund Reserves	10,000	0	10,000	0	\$10,000
IT Fund Reserves	35,000	0	35,000	0	\$35,000
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$45,000</b>	<b>\$25,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>PROJECT EXPENDITURES</b>					
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	45,000	25,000	70,000	0	\$70,000
<b>Total</b>	<b>\$45,000</b>	<b>\$25,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

### IMPACT ON OPERATING BUDGET

Annual maintenance cost will be required for this system.

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected		10,000	10,000	10,000	10,000	\$40,000

# Major Capital Equipment Capital Projects

## Replacement of Mobile Computers in Public Safety Vehicles

IT2203

### PROJECT DESCRIPTION & JUSTIFICATION

Replacement and installation of mobile computers in 70 Public Safety vehicles (Fire, Police and Municipal Court). This purchase does not include any hand held hardware.

The current computers in the vehicles have reached end-of-life. The computers are beginning to require maintenance and with the computers do not have a manufacturer warranty, the cost to maintain the computers is becoming costly. The computers allow all public safety personnel to remain in contact with Spillman providing critical dispatch information, location maps, AVL locations, and tracks unit response and status. Purchase price includes hardware maintenance for each of the computers.

Funding sources are comprised of \$430,000 in FY22 ARPA Grant Funds.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other		04/2022		10/2022

### REVISION EXPLANATION

This project was approved during the December 13, 2021 City Council meeting when all ARPA projects were established.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$430,000	\$430,000	\$0	\$430,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	430,000	430,000	0	\$430,000
<b>Total</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>

### IMPACT ON OPERATING BUDGET

N/A

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

**Municipal Facility Capital Projects**  
**Replacement of Nexus 4500X Network Switches**  
*IT2207*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project is to replace Nexus 4500X core switches in City Hall data center. This includes 5 years of hardware maintenance.

The Nexus 4500X switches have reached end of life. These switches are essential to connecting the City Hall data center to all other city locations. Switches need to be replaced so they can be supported and have important security updates applied.

Funding sources are comprised of \$153,000 in FY22 ARPA Grant Funds.

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services		10/2021		09/2022
Engineering				
Land/ROW Acquisition				
Construction				
Other				

**REVISION EXPLANATION**

ARPA funded project included in budget amendment approved by council Dec 2021.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$153,000	\$153,000	\$0	\$153,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	153,000	153,000	0	\$153,000
<b>Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>

**IMPACT ON OPERATING BUDGET**

No operating budget impact expected.

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	153,000					\$153,000

## Major Capital Equipment Capital Projects

### SCADA System Upgrade

IT2205

#### PROJECT DESCRIPTION & JUSTIFICATION

Install an upgraded server that supports the SCADA System in a server class environment with proper power and redundancy.

During the winter storm in 2021 there was a power outage at a city facility where the current SCADA server is located. Moving this and upgrading to new hardware to another location with backup power and network redundancy will improve the system reliability.

Funding sources are comprised of \$60,000 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

06/2022

09/2022

#### REVISION EXPLANATION

This project was approved during the December 13, 2021 City Council meeting when all ARPA projects were established.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$60,000	\$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
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	60,000	60,000	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

#### IMPACT ON OPERATING BUDGET

N/A

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

# Municipal Facility Capital Projects

## Security Camera and Access Control Upgrade and Additions

IT2206

### PROJECT DESCRIPTION & JUSTIFICATION

This project is to upgrade surveillance camera and access control systems at all city facilities using legacy systems. This project will also add additional cameras and access control systems to facilities that currently do not have security.

There is 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 standards. The NRH Centre, Library, Records Storage, Public Safety Training Center and Facilities and Constructions 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 2 access badges and eliminate managing and maintaining four different security systems (2 different access control and 2 different surveillance camera systems).

Funding sources are comprised of \$340,000 in FY22 ARPA Grant Funds.

### PROJECT STATUS

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services		10/2021		09/2022
Engineering				
Land/ROW Acquisition				
Construction				
Other				

### REVISION EXPLANATION

ARPA funded project included in budget amendment approved by council Dec 2021.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal Grant	\$0	\$340,000	\$340,000	\$0	\$340,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	340,000	340,000	0	\$340,000
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

### IMPACT ON OPERATING BUDGET

No operating budget impact expected.

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	340,000					\$340,000

# Municipal Facility Capital Projects

## Cybersecurity Assessment

IT2212

### PROJECT DESCRIPTION & JUSTIFICATION

With the increased threat of a cyber-attack in today's world we the need for a Cybersecurity Assessment and Cybersecurity managed services contract. These services will assess our system and provide 24x7 monitoring of the City's network infrastructure to ensure we are protected with some of the latest technology available today and into the future.

### PROJECT STATUS

Professional Services  
Engineering  
Land/ROW Acquisition  
Construction  
Other

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

12/2021

09/2022

### REVISION EXPLANATION

ARPA funded project included in budget amendment approved by council December 13, 2021.

### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal - ARPA 21.027 (GRARP21)	\$0	\$90,000	\$90,000	\$0	\$90,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	90,000	90,000	0	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

### IMPACT ON OPERATING BUDGET

No operating budget impact expected.

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	90,000	90,000	90,000	90,000	90,000	\$450,000

## Major Capital Equipment Capital Projects

### Fire Radio Replacement

IT2211

#### PROJECT DESCRIPTION & JUSTIFICATION

This project is to replace Fire Department radios that are near end of service life.

Every year radios are reaching their end of service life, and within the next two years, a large group of radios will have reached end of life. We have assessed the different options for new radios, and will receive a proposal for the selected radio that meets our department's needs. These radios will ensure vital communications are met during all emergency response efforts.

Funding sources are comprised of \$375,000 in FY22 ARPA Grant Funds.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

02/2022

09/2022

#### REVISION EXPLANATION

This project was approved during the December 13, 2021 City Council meeting when all ARPA projects were established.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
ARPA Grant	\$0	\$375,000	\$375,000	\$0	\$375,000
	0		0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$375,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	375,000	375,000	0	\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$375,000</b>

#### IMPACT ON OPERATING BUDGET

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



## Other Capital Projects

### Fire Radio Replacement

IT2211

#### PROJECT DESCRIPTION & JUSTIFICATION

This project is to replace Fire and Police Department portable radios that are at their "end of support" date. Within the next year, Public Safety will have over 80 radios that are at their end of support date. These radios ensure vital communications during all emergency response efforts, including Fire, Emergency Medical Services (EMS), and Police response.

Funding: Funding is provided through the American Rescue Plan Act (ARPA).

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

02/2022

09/2022

#### REVISION EXPLANATION

The scope of the original project has not changed; but, the final quote from Motorola came back \$20,215.25 higher than the original estimated ARPA allocation. In order to ensure no quality of communications is lost, we request to increase the amount to match the quote of \$395,215.25 for 65 radios.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Federal/State Grants (ARPA)	\$375,000	\$20,215	\$395,215	\$0	\$395,215
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$375,000</b>	<b>\$20,215</b>	<b>\$395,215</b>	<b>\$0</b>	<b>\$395,215</b>
<b>PROJECT EXPENDITURES</b>					
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	375,000	20,215	395,215	0	\$395,215
<b>Total</b>	<b>\$375,000</b>	<b>\$20,215</b>	<b>\$395,215</b>	<b>\$0</b>	<b>\$395,215</b>

#### IMPACT ON OPERATING BUDGET

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

**Major Capital Equipment Capital Projects**  
**Replacement of Spillman CAD/RMS Servers**  
*IT2201*

**PROJECT DESCRIPTION & JUSTIFICATION**

This project is for the replacement of the Spillman CAD/RMS Servers. The replacement installation includes the production servers and the disaster recovery servers and would include critical hardware maintenance for 5 years. Project costs are broken down as follows: Hardware & Installation Costs \$176,812, Managed Services \$31,044, On-Site Data Migration \$23,960 for a total cost of \$232,000.

Current server hardware configuration is at end-of-life. The total price for project is \$232,000 including Managed Services. Managed services is an expense for Motorola to monitor the Spillman servers 24/7/365 remotely diagnosing any possible hardware/software issues, identifying possible down time(s) for the 4 joint dispatch cities. After year one of this project, the managed services cost will move to the IT Operating Budget (5302070-523170).

Original installation/purchase date of current hardware/software was January 2015.

Funding Source: Crime Control District Fund (130).

**PROJECT STATUS**

	ORIGINAL START DATE	2021/22 REVISION	ORIGINAL END DATE	2021/22 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2021	10/2021	10/2022	10/2022

**REVISION EXPLANATION**

The initial project was to replace only the productions servers within the Spillman CAD/RMS environment. After further research it was discovered that the servers located at our Disaster Recovery site were not included in this project. However, is it mandatory that we upgrade these servers at the same time in order to provide the same Disaster Recovery service we have currently.

**FINANCIAL DATA**

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Crime Control District Reserves	\$232,000	\$128,000	\$360,000	\$0	\$360,000
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$232,000</b>	<b>\$128,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>PROJECT EXPENDITURES</b>					
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	232,000	128,000	360,000	0	\$360,000
<b>Total</b>	<b>\$232,000</b>	<b>\$128,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>

**IMPACT ON OPERATING BUDGET**

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected		58,000	58,000	58,000	58,000	\$232,000

## Major Capital Equipment Capital Projects

### Interview Room Video Storage Replacement

IT2214

#### PROJECT DESCRIPTION & JUSTIFICATION

Refresh and increase the storage used to retain evidentiary interview videos.

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 100 Terabytes. This will provide them more capacity and further protect the data from possible data corruption due to not having enough space. Purchase price is \$150,000 and the annual maintenance cost \$40,000.

Funding Source: \$150,000 from Crime Control District Fund 130.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2022

09/2023

#### REVISION EXPLANATION

This is being done as a FY22 Revision.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Crime Control District Fund 130	\$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
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	150,000	150,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

#### IMPACT ON OPERATING BUDGET

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

## Street & Sidewalk Capital Projects

### Forensic Digital Evidence Storage

IT2215

#### PROJECT DESCRIPTION & JUSTIFICATION

Refresh and increase the storage used to retain digital evidence in the Forensic Lab.

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. The initial purchase price is \$150,000 and it requires an annual maintenance fee of \$40,000.

Funding Source: \$150,000 from Crime Control District Fund 130.

#### PROJECT STATUS

ORIGINAL START DATE	2021/22 REVISION
------------------------	---------------------

ORIGINAL END DATE	2021/22 REVISION
----------------------	---------------------

Professional Services

Engineering

Land/ROW Acquisition

Construction

Other

10/2022

09/2023

#### REVISION EXPLANATION

Revision in FY2022.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Crime Control District Fund 130	\$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
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>PROJECT EXPENDITURES</b>					
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	0	150,000	150,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

#### IMPACT ON OPERATING BUDGET

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