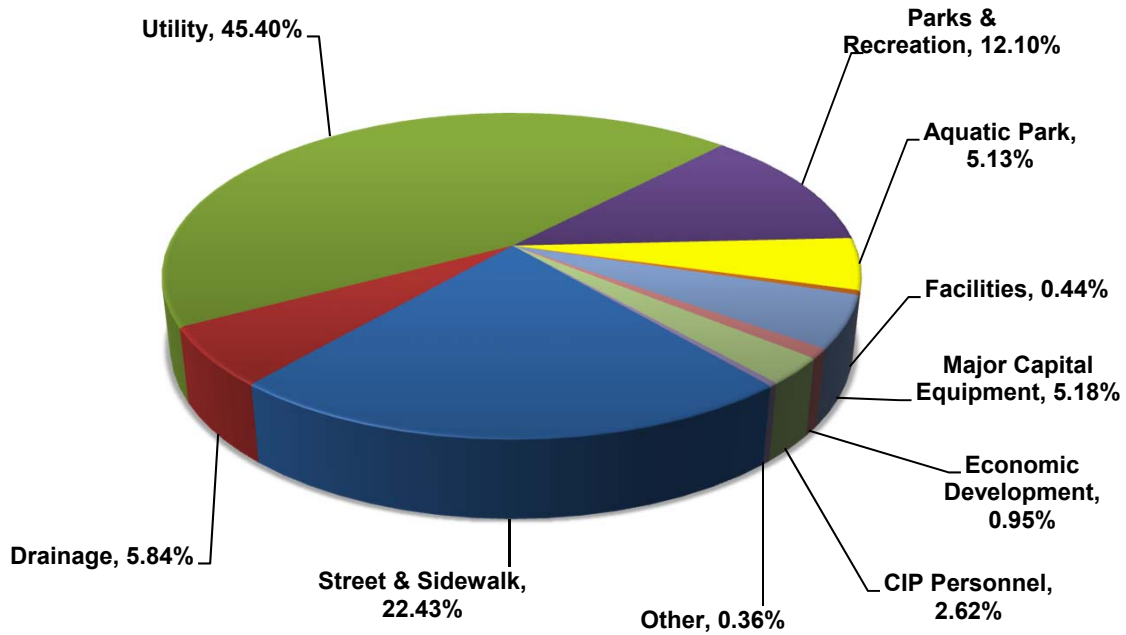
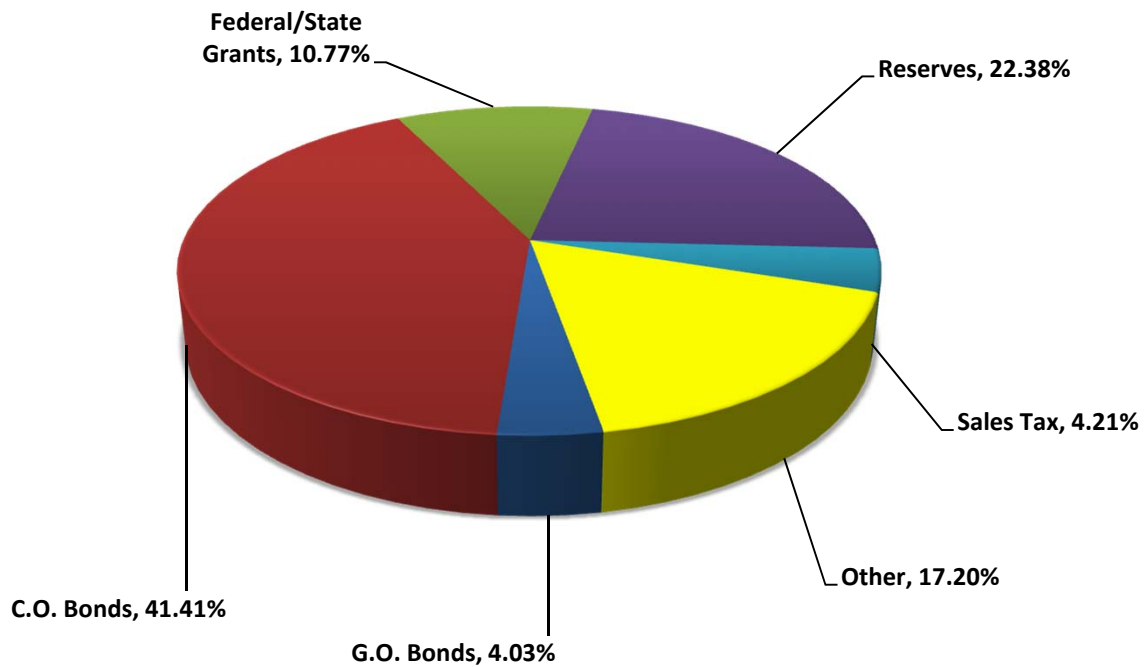


Fiscal Year 2017/18 Proposed CIP Budget \$13,657,149

Uses of Funds



Sources of Funds



**Summary of Project Expenditures
2017/2018 Capital Improvement Program**

Program Classification	Project To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Expenditures
Street & Sidewalk	38,100,012	3,063,776	461,000	0	\$ 41,624,788
Drainage	2,839,593	797,850	0	0	\$ 3,637,443
Utility	4,922,525	6,140,000	0	0	\$ 11,062,525
Parks & Recreation	12,111,574	1,652,018	0	0	\$ 13,763,592
Aquatic Park	3,911,425	700,000	0	0	\$ 4,611,425
Facilities	70,968,118	60,000	0	0	\$ 71,028,118
Major Capital Equipment	8,541,651	707,232	2,905,000	0	\$ 12,153,883
Economic Development	16,047,826	130,000	0	0	\$ 16,177,826
CIP Personnel	3,046,831	357,523	0	0	\$ 3,404,354
Other	1,701,661	48,750	0	0	\$ 1,750,411
Total CIP Project Expenditures	\$ 162,191,216	\$ 13,657,149	\$ 3,366,000	\$ 0	\$ 179,214,365

Summary of Project Funding **2017/2018 Capital Improvement Program**

Funding Source	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
General Obligation Bonds	57,719,279	550,000	0	0	58,269,279
Certificates of Obligation	33,300,231	5,655,000	460,000	0	39,415,231
Federal/State Grants	23,281,205	1,471,286	0	0	24,752,491
Reserves	32,538,191	3,056,713	1,000	0	35,595,904
Sales Tax	3,601,822	575,400	0	0	4,177,222
Other	11,750,488	2,348,750	2,905,000	0	17,004,238
Total CIP Project Funding	\$ 162,191,216	\$ 13,657,149	\$ 3,366,000	\$ 0	\$ 179,214,365

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/18	Estimated 2018/19	2019 to Completion	Total Funds
<u>Street & Sidewalk</u>					
General Obligation Bonds	7,840,000	550,000	0	0	8,390,000
Certificates of Obligation	6,515,000	1,000,000	460,000	0	7,975,000
Federal/State Grants	18,457,106	853,992	0	0	19,311,098
Reserves	3,557,906	659,784	1,000	0	4,218,690
Other	1,730,000	0	0	0	1,730,000
<i>Street & Sidewalk Sub-Total</i>	<i>\$ 38,100,012</i>	<i>\$ 3,063,776</i>	<i>\$ 461,000</i>	<i>\$ 0</i>	<i>\$ 41,624,788</i>
<u>Drainage</u>					
General Obligation Bonds	1,629,279	0	0	0	1,629,279
Reserves	1,210,314	797,850	0	0	2,008,164
<i>Drainage Sub-Total</i>	<i>\$ 2,839,593</i>	<i>\$ 797,850</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 3,637,443</i>
<u>Utility</u>					
Certificates of Obligation	1,705,000	3,540,000	0	0	5,245,000
Federal/State Grants	396,000	0	0	0	396,000
Reserves	2,621,525	400,000	0	0	3,021,525
Other	200,000	2,200,000	0	0	2,400,000
<i>Utility Sub-Total</i>	<i>\$ 4,922,525</i>	<i>\$ 6,140,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 11,062,525</i>
<u>Parks & Recreation</u>					
Certificates of Obligation	3,900,000	0	0	0	3,900,000
Federal/State Grants	3,382,928	617,294	0	0	4,000,222
Reserves	299,816	359,324	0	0	659,140
Sales Tax	3,076,822	575,400	0	0	3,652,222
Other	1,452,008	100,000	0	0	1,552,008
<i>Parks & Recreation Sub-Total</i>	<i>\$ 12,111,574</i>	<i>\$ 1,652,018</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 13,763,592</i>
<u>Aquatic Park</u>					
Certificates of Obligation	2,600,000	600,000	0	0	3,200,000
Reserves	1,311,425	100,000	0	0	1,411,425
<i>Aquatic Park Sub-Total</i>	<i>\$ 3,911,425</i>	<i>\$ 700,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 4,611,425</i>
<u>Facilities</u>					
General Obligation Bonds	48,250,000	0	0	0	48,250,000
Certificates of Obligation	18,600,000	0	0	0	18,600,000
Reserves	1,470,800	60,000	0	0	1,530,800
Other	2,647,318	0	0	0	2,647,318
<i>Facilities Sub-Total</i>	<i>\$ 70,968,118</i>	<i>\$ 60,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 71,028,118</i>
<u>Major Capital Equipment</u>					
Certificates of Obligation	1,915,000	515,000	0	0	2,430,000
Federal/State Grants	145,171	0	0	0	145,171

Summary of Project Funding **2017/2018 Capital Improvement Program**

Program	Funding To Date	Proposed 2017/18	Estimated 2018/19	2019 to Completion	Total Funds
Reserves	3,297,480	192,232	0	0	3,489,712
Other	3,184,000	0	2,905,000	0	6,089,000
<i>Major Capital Equipment Sub-Total</i>	<i>\$ 8,541,651</i>	<i>\$ 707,232</i>	<i>\$ 2,905,000</i>	<i>\$ 0</i>	<i>\$ 12,153,883</i>
<u>Economic Development</u>					
Certificates of Obligation	3,000,000	0	0	0	3,000,000
Reserves	10,600,167	130,000	0	0	10,730,167
Sales Tax	450,000	0	0	0	450,000
Other	1,997,659	0	0	0	1,997,659
<i>Economic Development Sub-Total</i>	<i>\$ 16,047,826</i>	<i>\$ 130,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 16,177,826</i>
<u>CIP Personnel</u>					
Certificates of Obligation	-4,934,769	0	0	0	-4,934,769
Reserves	7,981,600	357,523	0	0	8,339,123
<i>CIP Personnel Sub-Total</i>	<i>\$ 3,046,831</i>	<i>\$ 357,523</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 3,404,354</i>
<u>Other</u>					
Federal/State Grants	900,000	0	0	0	900,000
Reserves	187,158	0	0	0	187,158
Sales Tax	75,000	0	0	0	75,000
Other	539,503	48,750	0	0	588,253
<i>Other Sub-Total</i>	<i>\$ 1,701,661</i>	<i>\$ 48,750</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 1,750,411</i>
<i>Total CIP Project Funding</i>	<i>\$ 162,191,216</i>	<i>\$ 13,657,149</i>	<i>\$ 3,366,000</i>	<i>\$ 0</i>	<i>\$ 179,214,365</i>

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<u>Street & Sidewalk</u>					
<i>General Obligation Bonds</i>					
G.O. Bonds 1994 Program	760,000	0	0	0	\$ 760,000
G.O. Bonds 2003 Program	7,080,000	550,000	0	0	\$ 7,630,000
<i>General Obligation Bonds</i>	\$ 7,840,000	\$ 550,000	\$ 0	\$ 0	\$ 8,390,000
<i>Certificates of Obligation</i>					
Certificates of Obligation	6,515,000	1,000,000	460,000	0	\$ 7,975,000
<i>Certificates of Obligation</i>	\$ 6,515,000	\$ 1,000,000	\$ 460,000	\$ 0	\$ 7,975,000
<i>Federal/State Grants</i>					
ISTEA Grant Funds	2,240,040	0	0	0	\$ 2,240,040
Other	550,000	0	0	0	\$ 550,000
TEA -21 Grant Funds	9,712,000	0	0	0	\$ 9,712,000
TXDOT Funding	180,000	0	0	0	\$ 180,000
Federal Grant	5,175,066	853,992	0	0	\$ 6,029,058
Tarrant County Grant Funds	600,000	0	0	0	\$ 600,000
<i>Federal/State Grants</i>	\$ 18,457,106	\$ 853,992	\$ 0	\$ 0	\$ 19,311,098
<i>Reserves</i>					
1994 Bond Program Project Savings	440,010	0	0	0	\$ 440,010
G.O. Bonds 1994 Program	75,000	0	0	0	\$ 75,000
Permanent Sidewalk Maintenance Fund	50,000	102,784	0	0	\$ 152,784
Unspecified Project Savings	375,000	0	0	0	\$ 375,000
Utility Operations for Capital Projects	200,000	0	0	0	\$ 200,000
Project Savings	2,352,896	0	1,000	0	\$ 2,353,896
Bond Program Project Savings	65,000	0	0	0	\$ 65,000
Utility Reserve for Future Construction	0	557,000	0	0	\$ 557,000
<i>Reserves</i>	\$ 3,557,906	\$ 659,784	\$ 1,000	\$ 0	\$ 4,218,690
<i>Other</i>					
Other	1,730,000	0	0	0	\$ 1,730,000
<i>Other</i>	\$ 1,730,000	\$ 0	\$ 0	\$ 0	\$ 1,730,000
Street & Sidewalk Sub-Total	\$ 38,100,012	\$ 3,063,776	\$ 461,000	\$ 0	\$ 41,624,788
<u>Drainage</u>					
<i>General Obligation Bonds</i>					
G.O. Bonds 2003 Program	1,629,279	0	0	0	\$ 1,629,279
<i>General Obligation Bonds</i>	\$ 1,629,279	\$ 0	\$ 0	\$ 0	\$ 1,629,279
<i>Reserves</i>					
Drainage Utility Fund	695,000	797,850	0	0	\$ 1,492,850

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
Reserves	515,314	0	0	0	\$ 515,314
<i>Reserves</i>	\$ 1,210,314	\$ 797,850	\$ 0	\$ 0	\$ 2,008,164
Drainage Sub-Total	\$ 2,839,593	\$ 797,850	\$ 0	\$ 0	\$ 3,637,443
<u>Utility</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	1,705,000	3,540,000	0	0	\$ 5,245,000
<i>Certificates of Obligation</i>	\$ 1,705,000	\$ 3,540,000	\$ 0	\$ 0	\$ 5,245,000
<i>Federal/State Grants</i>					
CDBG Grant Funds	396,000	0	0	0	\$ 396,000
<i>Federal/State Grants</i>	\$ 396,000	\$ 0	\$ 0	\$ 0	\$ 396,000
<i>Reserves</i>					
Reserves	591,525	400,000	0	0	\$ 991,525
Unspecified Project Savings	55,000	0	0	0	\$ 55,000
Utility Operations for Capital Projects	1,700,000	0	0	0	\$ 1,700,000
Utility Reserve for Future Construction	275,000	0	0	0	\$ 275,000
<i>Reserves</i>	\$ 2,621,525	\$ 400,000	\$ 0	\$ 0	\$ 3,021,525
<i>Other</i>					
Impact Fees	200,000	2,200,000	0	0	\$ 2,400,000
<i>Other</i>	\$ 200,000	\$ 2,200,000	\$ 0	\$ 0	\$ 2,400,000
Utility Sub-Total	\$ 4,922,525	\$ 6,140,000	\$ 0	\$ 0	\$ 11,062,525
<u>Parks & Recreation</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	3,900,000	0	0	0	\$ 3,900,000
<i>Certificates of Obligation</i>	\$ 3,900,000	\$ 0	\$ 0	\$ 0	\$ 3,900,000
<i>Federal/State Grants</i>					
ISTEA Grant Funds	2,882,928	0	0	0	\$ 2,882,928
TXDOT Funding	0	617,294	0	0	\$ 617,294
Federal Grant	500,000	0	0	0	\$ 500,000
<i>Federal/State Grants</i>	\$ 3,382,928	\$ 617,294	\$ 0	\$ 0	\$ 4,000,222
<i>Reserves</i>					
Impact Fees	0	205,000	0	0	\$ 205,000
Reserves	71,795	0	0	0	\$ 71,795
Project Savings	127,485	154,324	0	0	\$ 281,809
Sales Tax Reserve for CIP	100,536	0	0	0	\$ 100,536
<i>Reserves</i>	\$ 299,816	\$ 359,324	\$ 0	\$ 0	\$ 659,140

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<i>Sales Tax</i>					
Sales Tax Reserve for CIP	0	402,400	0	0	\$ 402,400
Park Sales Tax	3,076,822	173,000	0	0	\$ 3,249,822
<i>Sales Tax</i>	\$ 3,076,822	\$ 575,400	\$ 0	\$ 0	\$ 3,652,222
<i>Other</i>					
Donations Fund	142,000	0	0	0	\$ 142,000
Golf Course Reserve	0	100,000	0	0	\$ 100,000
Impact Fees	1,155,000	0	0	0	\$ 1,155,000
Other	155,008	0	0	0	\$ 155,008
<i>Other</i>	\$ 1,452,008	\$ 100,000	\$ 0	\$ 0	\$ 1,552,008
Parks & Recreation Sub-Total	\$ 12,111,574	\$ 1,652,018	\$ 0	\$ 0	\$ 13,763,592
<u>Aquatic Park</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	2,600,000	600,000	0	0	\$ 3,200,000
<i>Certificates of Obligation</i>	\$ 2,600,000	\$ 600,000	\$ 0	\$ 0	\$ 3,200,000
<i>Reserves</i>					
Aquatic Park Infrastructure Reserve	1,311,425	100,000	0	0	\$ 1,411,425
<i>Reserves</i>	\$ 1,311,425	\$ 100,000	\$ 0	\$ 0	\$ 1,411,425
Aquatic Park Sub-Total	\$ 3,911,425	\$ 700,000	\$ 0	\$ 0	\$ 4,611,425
<u>Facilities</u>					
<i>General Obligation Bonds</i>					
G.O. Bonds 2003 Program	250,000	0	0	0	\$ 250,000
G.O. Bonds 2012 Program	48,000,000	0	0	0	\$ 48,000,000
<i>General Obligation Bonds</i>	\$ 48,250,000	\$ 0	\$ 0	\$ 0	\$ 48,250,000
<i>Certificates of Obligation</i>					
Certificates of Obligation	18,600,000	0	0	0	\$ 18,600,000
<i>Certificates of Obligation</i>	\$ 18,600,000	\$ 0	\$ 0	\$ 0	\$ 18,600,000
<i>Reserves</i>					
Future Construction Funds	120,800	0	0	0	\$ 120,800
Reserves	0	60,000	0	0	\$ 60,000
General Fund Designated Reserves	1,350,000	0	0	0	\$ 1,350,000
<i>Reserves</i>	\$ 1,470,800	\$ 60,000	\$ 0	\$ 0	\$ 1,530,800
<i>Other</i>					
Other	2,434,287	0	0	0	\$ 2,434,287
North Tarrant Express ROW Proceeds	213,031	0	0	0	\$ 213,031

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<i>Other</i>	\$ 2,647,318	\$ 0	\$ 0	\$ 0	\$ 2,647,318
Facilities Sub-Total	\$ 70,968,118	\$ 60,000	\$ 0	\$ 0	\$ 71,028,118
<u>Major Capital Equipment</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	1,915,000	515,000	0	0	\$ 2,430,000
<i>Certificates of Obligation</i>	\$ 1,915,000	\$ 515,000	\$ 0	\$ 0	\$ 2,430,000
<i>Federal/State Grants</i>					
Other	74,000	0	0	0	\$ 74,000
Federal Grant	71,171	0	0	0	\$ 71,171
<i>Federal/State Grants</i>	\$ 145,171	\$ 0	\$ 0	\$ 0	\$ 145,171
<i>Reserves</i>					
Equipment Services Fund	346,000	0	0	0	\$ 346,000
Information Services Reserve	1,666,944	0	0	0	\$ 1,666,944
Reserves	1,183,536	192,232	0	0	\$ 1,375,768
Unspecified Project Savings	31,000	0	0	0	\$ 31,000
Utility Fund	70,000	0	0	0	\$ 70,000
<i>Reserves</i>	\$ 3,297,480	\$ 192,232	\$ 0	\$ 0	\$ 3,489,712
<i>Other</i>					
Certificates of Obligation	0	0	2,905,000	0	\$ 2,905,000
Other	3,054,000	0	0	0	\$ 3,054,000
Court Technology Fund	130,000	0	0	0	\$ 130,000
<i>Other</i>	\$ 3,184,000	\$ 0	\$ 2,905,000	\$ 0	\$ 6,089,000
Major Capital Equipment Sub-Total	\$ 8,541,651	\$ 707,232	\$ 2,905,000	\$ 0	\$ 12,153,883
<u>Economic Development</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	3,000,000	0	0	0	\$ 3,000,000
<i>Certificates of Obligation</i>	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
<i>Reserves</i>					
General Fund Balance	100,000	30,000	0	0	\$ 130,000
General Fund Pay-As-You-Go Reserves	50,000	0	0	0	\$ 50,000
Reserves	7,781,070	0	0	0	\$ 7,781,070
General Fund Designated Reserves	1,200,000	0	0	0	\$ 1,200,000
Sales Tax Reserve for Economic Develop	100,000	0	0	0	\$ 100,000
Gas Fund Reserves (Designated for ED Ac	1,369,097	100,000	0	0	\$ 1,469,097
<i>Reserves</i>	\$ 10,600,167	\$ 130,000	\$ 0	\$ 0	\$ 10,730,167

Summary of Project Funding 2017/2018 Capital Improvement Program

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
<i>Sales Tax</i>					
Sales Tax Reserve for Economic Develop	450,000	0	0	0	\$ 450,000
<i>Sales Tax</i>	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 450,000
<i>Other</i>					
Other	1,571,184	0	0	0	\$ 1,571,184
Commercial Loan	426,475	0	0	0	\$ 426,475
<i>Other</i>	\$ 1,997,659	\$ 0	\$ 0	\$ 0	\$ 1,997,659
Economic Development Sub-Total	\$ 16,047,826	\$ 130,000	\$ 0	\$ 0	\$ 16,177,826
<u>CIP Personnel</u>					
<i>Certificates of Obligation</i>					
Certificates of Obligation	-4,934,769	0	0	0	\$ -4,934,769
<i>Certificates of Obligation</i>	\$ -4,934,769	\$ 0	\$ 0	\$ 0	\$ -4,934,769
<i>Reserves</i>					
General CIP Reserves and Interest Income	995,183	0	0	0	\$ 995,183
Utility Reserves and Interest Income	6,986,417	357,523	0	0	\$ 7,343,940
Municipal Facilities Project Funding	0	0	0	0	\$ 0
<i>Reserves</i>	\$ 7,981,600	\$ 357,523	\$ 0	\$ 0	\$ 8,339,123
CIP Personnel Sub-Total	\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
<u>Other</u>					
<i>Federal/State Grants</i>					
Other	900,000	0	0	0	\$ 900,000
<i>Federal/State Grants</i>	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000
<i>Reserves</i>					
Other	187,158	0	0	0	\$ 187,158
<i>Reserves</i>	\$ 187,158	\$ 0	\$ 0	\$ 0	\$ 187,158
<i>Sales Tax</i>					
Economic Development Sales Tax	75,000	0	0	0	\$ 75,000
<i>Sales Tax</i>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000
<i>Other</i>					
Donations Fund	22,444	0	0	0	\$ 22,444
General Fund Balance	50,000	25,000	0	0	\$ 75,000
Other	467,059	23,750	0	0	\$ 490,809
Reserves	0	0	0	0	\$ 0
<i>Other</i>	\$ 539,503	\$ 48,750	\$ 0	\$ 0	\$ 588,253

Summary of Project Funding **2017/2018 Capital Improvement Program**

Program	Funding To Date	Proposed 2017/2018	Estimated 2018/2019	2019 to Completion	Total Funds
Other Sub-Total	\$ 1,701,661	\$ 48,750	\$ 0	\$ 0	\$ 1,750,411
<i>Total CIP Project Funding</i>	<u>\$ 162,191,216</u>	<u>\$ 13,657,149</u>	<u>\$ 3,366,000</u>	<u>\$ 0</u>	<u>\$ 179,214,365</u>

Schedule 1

Street & Sidewalk Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	2	ST0401	Davis Blvd/Mid-Cities Blvd Intersection	5,200,726	1,502,018	0	0 \$ 6,702,744
-	3	ST0904	Grand Avenue (Library to Health Markets Access Road)	75,000	0	0	0 \$ 75,000
-	4	ST1403	Illuminated Street Name Sign Replacement Project	75,000	0	0	0 \$ 75,000
-	-	ST1601	Infrastructure Painting Project	100,000	0	0	0 \$ 100,000
-	5	ST1101	Main Street Streetscaping Project	66,000	0	461,000	0 \$ 527,000
-	6	PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,315,000	0	0	0 \$ 1,315,000
-	-	SM1601	Preventive Street Maintenance (2016)	800,000	0	0	0 \$ 800,000
-	-	SM1701	Preventive Street Maintenance (2017)	1,000,000	0	0	0 \$ 1,000,000
-	8	ST0202	Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]	21,703,236	0	0	0 \$ 21,703,236
-	9	ST1201	Rufe Snow Drive & Glenview Drive Intersection Improvements	2,185,000	0	0	0 \$ 2,185,000
-	-	SD1701	Sidewalk Rehabilitation and Replacement Project (2017)	50,000	0	0	0 \$ 50,000
-	10	ST1304	Smithfield Road (Davis Blvd to Mid-Cities Blvd)	2,200,000	0	0	0 \$ 2,200,000
-	11	ST1102	Snider Street Extension Project	2,800,050	0	0	0 \$ 2,800,050
-	12	ST1005	Traffic Signalization at Davis Boulevard & Creek View Drive	300,000	0	0	0 \$ 300,000
-	13	ST1701	Vance and Glenview Signal Upgrades	230,000	0	0	0 \$ 230,000
Total Continuing Projects				\$ 38,100,012	\$ 1,502,018	\$ 461,000	\$ 0 \$ 40,063,030
New Projects							
-	14	CDBG18	Meadow Court Road Reconstruction	0	247,837	0	0 \$ 247,837
-	-	SM1801	Preventive Street Maintenance (2018)	0	1,000,000	0	0 \$ 1,000,000
-	-	SD1801	Sidewalk Rehabilitation and Replacement Project (2018)	0	50,000	0	0 \$ 50,000
-	15	ST1801	Smithfield Middle School Safe Routes to School (NCTCOG Grant)	0	263,921	0	0 \$ 263,921
Total New Projects				\$ 0	\$ 1,561,758	\$ 0	\$ 0 \$ 1,561,758
Total Project Costs				\$ 38,100,012	\$ 3,063,776	\$ 461,000	\$ 0 \$ 41,624,788
Funding Sources							
General Obligation Bonds							
			G.O. Bonds 1994 Program	760,000	0	0	0 \$ 760,000
			G.O. Bonds 2003 Program	7,080,000	550,000	0	0 \$ 7,630,000
Total General Obligation Bonds				\$ 7,840,000	\$ 550,000	\$ 0	\$ 0 \$ 8,390,000
Certificates of Obligation							
			Certificates of Obligation	6,515,000	1,000,000	460,000	0 \$ 7,975,000
Total Certificates of Obligation				\$ 6,515,000	\$ 1,000,000	\$ 460,000	\$ 0 \$ 7,975,000
Federal/State Grants							
			ISTEA Grant Funds	2,240,040	0	0	0 \$ 2,240,040
			Other	550,000	0	0	0 \$ 550,000

Schedule 1

Street & Sidewalk Capital Projects

Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
	TEA -21 Grant Funds	9,712,000	0	0	0 \$	9,712,000
	TXDOT Funding	180,000	0	0	0 \$	180,000
	Federal Grant	5,175,066	853,992	0	0 \$	6,029,058
	Tarrant County Grant Funds	600,000	0	0	0 \$	600,000
Total Federal/State Grants		\$ 18,457,106	\$ 853,992	\$ 0	\$ 0	\$ 19,311,098
Reserves						
	1994 Bond Program Project Savings	440,010	0	0	0 \$	440,010
	G.O. Bonds 1994 Program	75,000	0	0	0 \$	75,000
	Permanent Sidewalk Maintenance Fund	50,000	102,784	0	0 \$	152,784
	Unspecified Project Savings	375,000	0	0	0 \$	375,000
	Utility Operations for Capital Projects	200,000	0	0	0 \$	200,000
	Project Savings	2,352,896	0	1,000	0 \$	2,353,896
	Bond Program Project Savings	65,000	0	0	0 \$	65,000
	Utility Reserve for Future Construction	0	557,000	0	0 \$	557,000
Total Reserves		\$ 3,557,906	\$ 659,784	\$ 1,000	\$ 0	\$ 4,218,690
Other						
	Other	1,730,000	0	0	0 \$	1,730,000
Total Other		\$ 1,730,000	\$ 0	\$ 0	\$ 0	\$ 1,730,000
Total Sources of Funds		\$ 38,100,012	\$ 3,063,776	\$ 461,000	\$ 0	\$ 41,624,788

Schedule 2

Drainage Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
-	1	DR1503	Calloway Branch Channel Repair Project	1,115,314	0	0	0 \$ 1,115,314
-	4	DR1004	Meadowview Estates Channel Drainage Improvements	1,629,279	0	0	0 \$ 1,629,279
-	5	DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	95,000	797,850	0	0 \$ 892,850
Total Continuing Projects				\$ 2,839,593	\$ 797,850	\$ 0	\$ 0 \$ 3,637,443
Total Project Costs				\$ 2,839,593	\$ 797,850	\$ 0	\$ 0 \$ 3,637,443
<u>Funding Sources</u>							
General Obligation Bonds							
			G.O. Bonds 2003 Program	1,629,279	0	0	0 \$ 1,629,279
Total General Obligation Bonds				\$ 1,629,279	\$ 0	\$ 0	\$ 0 \$ 1,629,279
Reserves							
			Drainage Utility Fund	695,000	797,850	0	0 \$ 1,492,850
			Reserves	515,314	0	0	0 \$ 515,314
Total Reserves				\$ 1,210,314	\$ 797,850	\$ 0	\$ 0 \$ 2,008,164
Total Sources of Funds				\$ 2,839,593	\$ 797,850	\$ 0	\$ 0 \$ 3,637,443

Schedule 3 Utility Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	-	UT0201	Big Fossil Creek Wastewater Outfall	1,200,000	0	0	0 \$ 1,200,000
-	1	UT1701	College Hill Ground Storage Tank Stand Pipe	85,000	0	0	0 \$ 85,000
-	2	UT1601	Franklin Court Sewer Addition and Gifford Connection	150,000	0	0	0 \$ 150,000
-	3	CDBG17	Harmonson Road Sanitary Sewer Improvements	771,000	0	0	0 \$ 771,000
-	4	UT1402	Johnson Pump Station Component and Infrastructure Replacements	275,000	0	0	0 \$ 275,000
-	6	UT1702	Miscellaneous Water/Sewer Main Replacements (2017)	420,000	0	0	0 \$ 420,000
-	7	UT1404	Motor Operated Transfer Valves	730,000	0	0	0 \$ 730,000
-	8	UT1604	Sanitary Sewer Line Replacements (Crabtree & Onyx N.)	125,000	0	0	0 \$ 125,000
-	-	UT1703	Sanitary Sewer System Rehabilitation (Various Locations)	150,000	0	0	0 \$ 150,000
-	9	UT1704	Sanitary Sewer System Trunk Line Rehabilitation	125,000	0	0	0 \$ 125,000
-	10	UT1705	Small Water Main Replacements (2017)	420,000	0	0	0 \$ 420,000
-	11	UT1607	Walker Branch Interceptor Project	416,525	4,400,000	0	0 \$ 4,816,525
-	13	UT0810	Western Center Water Facility Expansion	55,000	0	0	0 \$ 55,000
Total Continuing Projects				\$ 4,922,525	\$ 4,400,000	\$ 0	\$ 0 \$ 9,322,525
New Projects							
-	14	UT1801	Assess and Repair 16-inch Water Transmission Main	0	500,000	0	0 \$ 500,000
-	-	UT1802	Miscellaneous Water/Sewer Main Replacements (2018)	0	420,000	0	0 \$ 420,000
-	-	UT1803	Small Water Main Replacements (2018)	0	420,000	0	0 \$ 420,000
-	-	UT1804	Telemetric Water Meter Annual Maintenance (2018)	0	400,000	0	0 \$ 400,000
Total New Projects				\$ 0	\$ 1,740,000	\$ 0	\$ 0 \$ 1,740,000
Total Project Costs				\$ 4,922,525	\$ 6,140,000	\$ 0	\$ 0 \$ 11,062,525
Funding Sources							
Certificates of Obligation							
			Certificates of Obligation	1,705,000	3,540,000	0	0 \$ 5,245,000
Total Certificates of Obligation				\$ 1,705,000	\$ 3,540,000	\$ 0	\$ 0 \$ 5,245,000
Federal/State Grants							
			CDBG Grant Funds	396,000	0	0	0 \$ 396,000
Total Federal/State Grants				\$ 396,000	\$ 0	\$ 0	\$ 0 \$ 396,000
Reserves							
			Reserves	591,525	400,000	0	0 \$ 991,525
			Unspecified Project Savings	55,000	0	0	0 \$ 55,000
			Utility Operations for Capital Projects	1,700,000	0	0	0 \$ 1,700,000
			Utility Reserve for Future Construction	275,000	0	0	0 \$ 275,000
Total Reserves				\$ 2,621,525	\$ 400,000	\$ 0	\$ 0 \$ 3,021,525

Schedule 3 Utility Capital Projects Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Other						
	Impact Fees	200,000	2,200,000	0	0 \$	2,400,000
Total Other		\$ 200,000	\$ 2,200,000	\$ 0	\$ 0	\$ 2,400,000
Total Sources of Funds		\$ 4,922,525	\$ 6,140,000	\$ 0	\$ 0	\$ 11,062,525

Schedule 4

Parks & Recreation Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	1	PK1701	Barfield Family Foundation Grant Program	50,000	0	0	0 \$ 50,000
-	2	PK1401	Barfield/Cotton Belt Trail Connector	65,000	0	0	0 \$ 65,000
-	3	PK9601	Calloway Branch Trail Development [CMAQ]	1,484,311	0	0	0 \$ 1,484,311
-	4	PK1702	Green Valley Playground Replacement and Shade Structure Project	200,000	0	0	0 \$ 200,000
-	5	PK9602	Little Bear Creek Trail Development(John Barfield Trail Development)(ISTEA)	2,731,342	0	0	0 \$ 2,731,342
-	6	PK1503	Major Trail Neighborhood Connectors	133,000	0	0	0 \$ 133,000
-	7	PK1602	Major Trail Rest Stations	55,000	0	0	0 \$ 55,000
-	8	PK1603	Northfield Park Renovation	6,083,521	0	0	0 \$ 6,083,521
-	-	PK1506	Park Infrastructure Maintenance 2015	232,597	0	0	0 \$ 232,597
-	-	PK1604	Park Infrastructure Maintenance 2016	175,000	0	0	0 \$ 175,000
-	-	PK1703	Park Infrastructure Maintenance 2017	257,000	0	0	0 \$ 257,000
-	-	PK1605	Park System Playground Replacement	100,000	0	0	0 \$ 100,000
-	-	PK1606	Park System Signage	306,486	173,000	0	0 \$ 479,486
-	9	PK1607	Richland Tennis Center Infrastructure Maintenance (2016)	30,000	0	0	0 \$ 30,000
-	10	PK1704	Richland Tennis Center Infrastructure Maintenance 2017	18,000	0	0	0 \$ 18,000
-	12	PK1608	Trail Head Gateways 2016	122,260	0	0	0 \$ 122,260
-	-	PK1705	Trail Identification and 9-1-1 Emergency Response Signage	1,514	0	0	0 \$ 1,514
-	-	PK1609	Unforeseen Park Damage	66,543	0	0	0 \$ 66,543
Total Continuing Projects				\$ 12,111,574	\$ 173,000	\$ 0	\$ 0 \$ 12,284,574
New Projects							
-	13	PK1801	Green Valley Raceway Historical Area	0	30,000	0	0 \$ 30,000
-	14	PK1802	Hometown Lakes Pedestrian Bridge Trail Connections	0	80,000	0	0 \$ 80,000
-	15	PK1803	Norich Park Playground Replacement and Shade	0	205,000	0	0 \$ 205,000
-	-	PK1804	Park Infrastructure Maintenance 2018	0	292,400	0	0 \$ 292,400
-	16	PK1805	Pump House A	0	100,000	0	0 \$ 100,000
-	-	PK1806	Trail and On-Road Safety Projects	0	771,618	0	0 \$ 771,618
Total New Projects				\$ 0	\$ 1,479,018	\$ 0	\$ 0 \$ 1,479,018
Total Project Costs				\$ 12,111,574	\$ 1,652,018	\$ 0	\$ 0 \$ 13,763,592
Funding Sources							
Certificates of Obligation							
			Certificates of Obligation	3,900,000	0	0	0 \$ 3,900,000
Total Certificates of Obligation				\$ 3,900,000	\$ 0	\$ 0	\$ 0 \$ 3,900,000
Federal/State Grants							
			ISTEA Grant Funds	2,882,928	0	0	0 \$ 2,882,928

Schedule 4

Parks & Recreation Capital Projects

Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
	TXDOT Funding	0	617,294	0	0 \$	617,294
	Federal Grant	500,000	0	0	0 \$	500,000
Total Federal/State Grants		\$ 3,382,928	\$ 617,294	\$ 0	\$ 0	\$ 4,000,222
Reserves						
	Impact Fees	0	205,000	0	0 \$	205,000
	Reserves	71,795	0	0	0 \$	71,795
	Project Savings	127,485	154,324	0	0 \$	281,809
	Sales Tax Reserve for CIP	100,536	0	0	0 \$	100,536
Total Reserves		\$ 299,816	\$ 359,324	\$ 0	\$ 0	\$ 659,140
Sales Tax						
	Sales Tax Reserve for CIP	0	402,400	0	0 \$	402,400
	Park Sales Tax	3,076,822	173,000	0	0 \$	3,249,822
Total Sales Tax		\$ 3,076,822	\$ 575,400	\$ 0	\$ 0	\$ 3,652,222
Other						
	Donations Fund	142,000	0	0	0 \$	142,000
	Golf Course Reserve	0	100,000	0	0 \$	100,000
	Impact Fees	1,155,000	0	0	0 \$	1,155,000
	Other	155,008	0	0	0 \$	155,008
Total Other		\$ 1,452,008	\$ 100,000	\$ 0	\$ 0	\$ 1,552,008
Total Sources of Funds		\$ 12,111,574	\$ 1,652,018	\$ 0	\$ 0	\$ 13,763,592

Schedule 5 Aquatic Park Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	1	WP1701	Beachside Bay Cabana Project	304,694	0	0	0 \$ 304,694
-	2	WP1702	Endless River Bridge Replacements	126,306	0	0	0 \$ 126,306
-	-	WP1501	General Facility Improvements (2015)	100,000	0	0	0 \$ 100,000
-	-	WP1601	General Facility Improvements (2016)	100,000	0	0	0 \$ 100,000
-	-	WP1703	General Facility Improvements (2017)	100,000	0	0	0 \$ 100,000
-	-	WP1502	NRH2O Facility Enhancements and Improvements	200,000	0	0	0 \$ 200,000
-	3	WP1503	NRH2O Slide Tower Replacement	2,980,425	0	0	0 \$ 2,980,425
Total Continuing Projects				\$ 3,911,425	\$ 0	\$ 0	\$ 0 \$ 3,911,425
New Projects							
-	-	WP1801	General Facility Improvements (2018)	0	100,000	0	0 \$ 100,000
-	-	WP1802	Main Filtration Replacement	0	600,000	0	0 \$ 600,000
Total New Projects				\$ 0	\$ 700,000	\$ 0	\$ 0 \$ 700,000
Total Project Costs				\$ 3,911,425	\$ 700,000	\$ 0	\$ 0 \$ 4,611,425
Funding Sources							
Certificates of Obligation							
			Certificates of Obligation	2,600,000	600,000	0	0 \$ 3,200,000
Total Certificates of Obligation				\$ 2,600,000	\$ 600,000	\$ 0	\$ 0 \$ 3,200,000
Reserves							
			Aquatic Park Infrastructure Reserve	1,311,425	100,000	0	0 \$ 1,411,425
Total Reserves				\$ 1,311,425	\$ 100,000	\$ 0	\$ 0 \$ 1,411,425
Total Sources of Funds				\$ 3,911,425	\$ 700,000	\$ 0	\$ 0 \$ 4,611,425

Schedule 6 Facilities Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	1	BD0809	820 Widening - City Hall Modifications	1,050,000	0	0	0 \$ 1,050,000
-	2	BD0905	820 Widening - Professional Services	300,000	0	0	0 \$ 300,000
-	3	FC1205	City Hall (Municipal Government Complex)	69,284,287	0	0	0 \$ 69,284,287
-	-	FC1204	Loop 820 Expansion Preparation	213,031	0	0	0 \$ 213,031
-	4	FC1701	Overhead Door Replacement	52,000	0	0	0 \$ 52,000
-	5	FC1702	Overhead Door Safety Edges & Remote Control Assemblies	68,800	0	0	0 \$ 68,800
Total Continuing Projects				\$ 70,968,118	\$ 0	\$ 0	\$ 0 \$ 70,968,118
New Projects							
-	8	FC1803	Fire Maintenance Awning	0	60,000	0	0 \$ 60,000
Total New Projects				\$ 0	\$ 60,000	\$ 0	\$ 0 \$ 60,000
Total Project Costs				\$ 70,968,118	\$ 60,000	\$ 0	\$ 0 \$ 71,028,118
Funding Sources							
General Obligation Bonds							
			G.O. Bonds 2003 Program	250,000	0	0	0 \$ 250,000
			G.O. Bonds 2012 Program	48,000,000	0	0	0 \$ 48,000,000
Total General Obligation Bonds				\$ 48,250,000	\$ 0	\$ 0	\$ 0 \$ 48,250,000
Certificates of Obligation							
			Certificates of Obligation	18,600,000	0	0	0 \$ 18,600,000
Total Certificates of Obligation				\$ 18,600,000	\$ 0	\$ 0	\$ 0 \$ 18,600,000
Reserves							
			Future Construction Funds	120,800	0	0	0 \$ 120,800
			Reserves	0	60,000	0	0 \$ 60,000
			General Fund Designated Reserves	1,350,000	0	0	0 \$ 1,350,000
Total Reserves				\$ 1,470,800	\$ 60,000	\$ 0	\$ 0 \$ 1,530,800
Other							
			Other	2,434,287	0	0	0 \$ 2,434,287
			North Tarrant Express ROW Proceeds	213,031	0	0	0 \$ 213,031
Total Other				\$ 2,647,318	\$ 0	\$ 0	\$ 0 \$ 2,647,318
Total Sources of Funds				\$ 70,968,118	\$ 60,000	\$ 0	\$ 0 \$ 71,028,118

Schedule 7

Major Capital Equipment Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	-	FS1701	Aerial Fire Apparatus (1)	705,838	0	0	0 \$ 705,838
-	-	FS1702	Aerial Fire Apparatus (2)	705,838	0	0	0 \$ 705,838
-	-	IS1401	Cell Phone Signal Boosters in NRH Centre	98,000	0	0	0 \$ 98,000
-	-	IT1701	Enterprise Computer System Replacement	95,000	0	2,905,000	0 \$ 3,000,000
-	-	FS1703	Fire Engine	590,860	0	0	0 \$ 590,860
-	-	IS1503	Network Equipment Replacement	1,103,944	0	0	0 \$ 1,103,944
-	-	IT1702	Public Safety Technology	1,306,000	0	0	0 \$ 1,306,000
-	-	IS1501	Replace/Enhance Dispatch Center Recording Equipment	196,171	0	0	0 \$ 196,171
-	-	IS1502	Replacement of CAD/RMS Public Safety Software Platform	3,020,000	0	0	0 \$ 3,020,000
-	-	IT1703	Replacement of Hand-Held Citation Writers and Citation Portable Printers	130,000	0	0	0 \$ 130,000
-	-	IS1402	Replacement of the Fuel Management Software System	90,000	0	0	0 \$ 90,000
-	-	FD1501	SCBA Air Pack Replacement	400,000	0	0	0 \$ 400,000
-	-	IS1203	Teleworks Replacement for Online and VOIP Platforms	100,000	0	0	0 \$ 100,000
Total Continuing Projects				\$ 8,541,651	\$ 0	\$ 2,905,000	\$ 0 \$ 11,446,651
New Projects							
-	-	FS1801	Ambulance Replacement Unit 973	0	362,232	0	0 \$ 362,232
-	-	FS1802	Backhoe Replacement Unit 479	0	125,000	0	0 \$ 125,000
-	-	FS1803	Bucket Truck Replacement Unit 602	0	220,000	0	0 \$ 220,000
Total New Projects				\$ 0	\$ 707,232	\$ 0	\$ 0 \$ 707,232
Total Project Costs				\$ 8,541,651	\$ 707,232	\$ 2,905,000	\$ 0 \$ 12,153,883
Funding Sources							
Certificates of Obligation							
			Certificates of Obligation	1,915,000	515,000	0	0 \$ 2,430,000
Total Certificates of Obligation				\$ 1,915,000	\$ 515,000	\$ 0	\$ 0 \$ 2,430,000
Federal/State Grants							
			Other	74,000	0	0	0 \$ 74,000
			Federal Grant	71,171	0	0	0 \$ 71,171
Total Federal/State Grants				\$ 145,171	\$ 0	\$ 0	\$ 0 \$ 145,171
Reserves							
			Equipment Services Fund	346,000	0	0	0 \$ 346,000
			Information Services Reserve	1,666,944	0	0	0 \$ 1,666,944
			Reserves	1,183,536	192,232	0	0 \$ 1,375,768
			Unspecified Project Savings	31,000	0	0	0 \$ 31,000
			Utility Fund	70,000	0	0	0 \$ 70,000

Schedule 7

Major Capital Equipment Capital Projects

Budget Summary

Pg. No.	Map ID	Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Total Reserves		\$ 3,297,480	\$ 192,232	\$ 0	\$ 0	\$ 3,489,712
Other						
	Certificates of Obligation	0	0	2,905,000	0	\$ 2,905,000
	Other	3,054,000	0	0	0	\$ 3,054,000
	Court Technology Fund	130,000	0	0	0	\$ 130,000
Total Other		\$ 3,184,000	\$ 0	\$ 2,905,000	\$ 0	\$ 6,089,000
Total Sources of Funds		\$ 8,541,651	\$ 707,232	\$ 2,905,000	\$ 0	\$ 12,153,883

Schedule 8

Economic Development Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	1	ED0803	Boulevard 26 Intersection Imp. (@ Rodger Line Rd.)	450,000	0	0	0 \$ 450,000
-	2	ED0801	Business Improvement and Growth (BIG) Program	250,000	100,000	0	0 \$ 350,000
-	-	ED1601	City Point Infrastructure	2,596,070	0	0	0 \$ 2,596,070
-	3	ED1002	Loop 820 Redevelopment 2010	1,595,572	0	0	0 \$ 1,595,572
-	4	ED1602	Loop 820 Redevelopment 2016	6,500,000	0	0	0 \$ 6,500,000
-	5	ED1501	Neighborhood Revitalization Program (NRP)	306,184	30,000	0	0 \$ 336,184
-	6	ED1001	SH 121/183 & Bedford-Euleess Road Access Plan	100,000	0	0	0 \$ 100,000
-	-	PW0402	Sign Removal Assistance Program	50,000	0	0	0 \$ 50,000
-	7	ED0601	TIF 1 Expansion - Intersection Improvements/Utility Burial	3,000,000	0	0	0 \$ 3,000,000
-	-	ED1503	TOD Land Management	1,200,000	0	0	0 \$ 1,200,000
Total Continuing Projects				\$ 16,047,826	\$ 130,000	\$ 0	\$ 0 \$ 16,177,826
Total Project Costs				\$ 16,047,826	\$ 130,000	\$ 0	\$ 0 \$ 16,177,826
Funding Sources							
Certificates of Obligation							
			Certificates of Obligation	3,000,000	0	0	0 \$ 3,000,000
Total Certificates of Obligation				\$ 3,000,000	\$ 0	\$ 0	\$ 0 \$ 3,000,000
Reserves							
			General Fund Balance	100,000	30,000	0	0 \$ 130,000
			General Fund Pay-As-You-Go Reserves	50,000	0	0	0 \$ 50,000
			Reserves	7,781,070	0	0	0 \$ 7,781,070
			General Fund Designated Reserves	1,200,000	0	0	0 \$ 1,200,000
			Sales Tax Reserve for Economic Development	100,000	0	0	0 \$ 100,000
			Gas Fund Reserves (Designated for ED Activities)	1,369,097	100,000	0	0 \$ 1,469,097
Total Reserves				\$ 10,600,167	\$ 130,000	\$ 0	\$ 0 \$ 10,730,167
Sales Tax							
			Sales Tax Reserve for Economic Development	450,000	0	0	0 \$ 450,000
Total Sales Tax				\$ 450,000	\$ 0	\$ 0	\$ 0 \$ 450,000
Other							
			Other	1,571,184	0	0	0 \$ 1,571,184
			Commercial Loan	426,475	0	0	0 \$ 426,475
Total Other				\$ 1,997,659	\$ 0	\$ 0	\$ 0 \$ 1,997,659
Total Sources of Funds				\$ 16,047,826	\$ 130,000	\$ 0	\$ 0 \$ 16,177,826

Schedule 9

CIP Personnel Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
	GCIP12	General CIP Personnel Costs	995,183	0	0	0 \$	995,183
	MFPP12	Municipal Facilities Project Funding	0	0	0	0 \$	0
	UCIP12	Utility CIP Personnel	2,035,849	330,810	0	0 \$	2,366,659
	UCNP12	Utility Construction Personnel	4,950,568	866,713	0	0 \$	5,817,281
	UCPF12	Utility Construction Project Funding	-4,934,769	-840,000	0	0 \$	-5,774,769
Total Continuing Projects			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
Total Project Costs			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354
<u>Funding Sources</u>							
Certificates of Obligation							
	Certificates of Obligation		-4,934,769	0	0	0 \$	-4,934,769
Total Certificates of Obligation			\$ -4,934,769	\$ 0	\$ 0	\$ 0	\$ -4,934,769
Reserves							
	General CIP Reserves and Interest Income		995,183	0	0	0 \$	995,183
	Utility Reserves and Interest Income		6,986,417	357,523	0	0 \$	7,343,940
	Municipal Facilities Project Funding		0	0	0	0 \$	0
Total Reserves			\$ 7,981,600	\$ 357,523	\$ 0	\$ 0	\$ 8,339,123
Total Sources of Funds			\$ 3,046,831	\$ 357,523	\$ 0	\$ 0	\$ 3,404,354

Schedule 10 Other Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2017/18 Proposed	2018/19 Estimated	2019 To Completion	Total
Project Costs							
Continuing Projects							
-	-	ES1201	Atmos Residential Energy Efficiency Program	401,859	23,750	0	0 \$ 425,609
-	-	ES0902	Litter Not Program	25,000	0	0	0 \$ 25,000
-	-	ES0901	Neighborhood Initiative Program	209,602	0	0	0 \$ 209,602
-	-	FC1603	North Texas Anti-Gang Center 2016	900,000	0	0	0 \$ 900,000
-	-	PL1501	Strategic Plan	125,000	25,000	0	0 \$ 150,000
-	-	PW1601	TEX Rail	40,200	0	0	0 \$ 40,200
Total Continuing Projects				\$ 1,701,661	\$ 48,750	\$ 0	\$ 0 \$ 1,750,411
Total Project Costs				\$ 1,701,661	\$ 48,750	\$ 0	\$ 0 \$ 1,750,411
Funding Sources							
Federal/State Grants							
		Other	900,000	0	0	0	0 \$ 900,000
Total Federal/State Grants				\$ 900,000	\$ 0	\$ 0	\$ 0 \$ 900,000
Reserves							
		Other	187,158	0	0	0	0 \$ 187,158
Total Reserves				\$ 187,158	\$ 0	\$ 0	\$ 0 \$ 187,158
Sales Tax							
		Economic Development Sales Tax	75,000	0	0	0	0 \$ 75,000
Total Sales Tax				\$ 75,000	\$ 0	\$ 0	\$ 0 \$ 75,000
Other							
		Donations Fund	22,444	0	0	0	0 \$ 22,444
		General Fund Balance	50,000	25,000	0	0	0 \$ 75,000
		Other	467,059	23,750	0	0	0 \$ 490,809
		Reserves	0	0	0	0	0 \$ 0
Total Other				\$ 539,503	\$ 48,750	\$ 0	\$ 0 \$ 588,253
Total Sources of Funds				\$ 1,701,661	\$ 48,750	\$ 0	\$ 0 \$ 1,750,411

Schedule 11
2016/2017 Budget Revisions
Budget Summary

Page No	Project Number	Project Name	Adopted Through 2016/2017	Budget Revision 2016/2017	2016/2017 Revised Budget	Remaining Amount	Total
<u>STREET & SIDEWALK CAPITAL PROJECTS</u>							
121	SM 1501	Preventive Street Maintenance 2015	\$ 700,000	\$ (45,100)	\$ 654,900	\$ -	\$ 654,900
		Sub-Total	\$ 700,000	\$ (45,100)	\$ 654,900	\$ -	\$ 654,900
<u>DRAINAGE CAPITAL PROJECTS</u>							
122	DR1503	Calloway Branch Channel Repair Projects	\$ 698,500	\$ 281,814	\$ 980,314	\$ -	\$ 980,314
123	DR 1401	Concrete Lined Channel Rehabilitation Project	131,500	(83,815)	47,685	-	47,685
124	DR 1601	Drainage Improvements	95,000	(84,056)	10,944	-	10,944
125	DR 1501	Main Street Drainage Improvements	1,020,000	45,100	1,065,100	-	1,065,100
126	DR 1004	Meadowview Estates Channel Drainage Improvements	1,743,222	(113,943)	1,629,279	-	1,629,279
		Sub-Total	\$ 3,688,222	\$ 45,100	\$ 3,733,322	\$ -	\$ 3,733,322
<u>UTILITY CAPITAL PROJECTS</u>							
127	CDBG17	Harmonson Road Sanitary Sewer Improvements	\$ 396,000	\$ 375,000	\$ 771,000	\$ -	\$ 771,000
128	UT 1307	Sanitary Sewer Systems Rehabilitation of Main Lines Phase II	1,500,000	(375,000)	1,125,000	-	1,125,000
		Sub-Total	\$ 1,896,000	\$ -	\$ 1,896,000	\$ -	\$ 1,896,000
<u>PARKS & RECREATION CAPITAL PROJECTS</u>							
129	PK9602	Little Bear Creek Trail Development	\$ 2,830,420	\$ (99,078)	\$ 2,731,342	\$ -	\$ 2,731,342
130	PK 1603	Northfield Park Renovation	4,305,500	1,778,021	6,083,521	-	6,083,521
131	PK 1402	Park Pond and Drainage	255,000	-	255,000	-	255,000
132	PK1606	Park System Signage	273,000	33,486	306,486	-	306,486
133	PK1705	Trail Identification and 9-1-1 Emergency Response Signage	35,000	(33,486)	1,514	-	1,514
134	PK 1609	Unforeseen Park Damage	61,535	5,008	66,543	-	66,543
		Sub-Total	\$ 7,760,455	\$ 1,683,951	\$ 9,444,406	\$ -	\$ 9,444,406
<u>AQUATIC PARK CAPITAL PROJECTS</u>							
135	WP1701	Beachside Bay Cabana Project	\$ 196,000	\$ 108,694	\$ 304,694	\$ -	\$ 304,694
136	WP1702	Endless River Bridge Replacement	235,000	(108,694)	126,306	-	126,306
		Sub-Total	\$ 431,000	\$ -	\$ 431,000	\$ -	\$ 431,000
<u>FACILITIES CAPITAL PROJECTS</u>							
137	FC1602	Building ACM Abatement and Site Demolition	\$ 630,000	\$ (20,000)	\$ 610,000	\$ -	\$ 610,000
		Sub-Total	\$ 630,000	\$ (20,000)	\$ 610,000	\$ -	\$ 610,000
<u>MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS</u>							
138	FS1701	Aerial Fire Apparatus 1	\$ 931,000	\$ (225,162)	\$ 705,838	\$ -	\$ 705,838
139	FS1702	Aerial Fire Apparatus 2	931,000	(225,162)	705,838	-	705,838
140	FS1703	Fire Engine	556,000	34,860	590,860	-	590,860
141	IS1502	Replacement of CAD/RMS	3,000,000	20,000	3,020,000	-	3,020,000
		Sub-Total	\$ 5,418,000	\$ (395,464)	\$ 5,022,536	\$ -	\$ 5,022,536
<u>ECONOMIC DEVELOPMENT CAPITAL PROJECTS</u>							
			\$ -	\$ -	\$ -	\$ -	\$ -
		Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OTHER CAPITAL PROJECTS</u>							
142	ES 0901	Neighborhood Initiative Program	\$ 247,158	\$ 5,000	\$ 252,158	\$ -	\$ 252,158
		Sub-Total	\$ 247,158	\$ 5,000	\$ 252,158	\$ -	\$ 252,158
		Total All Projects	\$ 20,770,835	\$ 1,273,487	\$ 22,044,322	\$ -	\$ 22,044,322
<u>SOURCES OF FUNDS</u>							
		General Obligation Bonds	\$ 1,863,222	\$ (113,943)	\$ 1,749,279	\$ -	\$ 1,749,279
		Certificates of Obligations	8,815,000	-	8,815,000	-	8,815,000
		Federal / State Grants	2,545,808	500,000	3,045,808	-	3,045,808
		Reserves	5,263,285	325,380	5,588,665	-	5,588,665
		Sales Tax	1,649,112	(99,078)	1,550,034	-	1,550,034
		Other	634,408	561,128	1,195,536	-	1,195,536
		Total Sources of Funds	\$ 20,770,835	\$ 1,173,487	\$ 21,944,322	\$ -	\$ 21,944,322

NRH

Street & Sidewalk Capital Projects

Preventive Street Maintenance (2015)

SM1501

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program where funds are dedicated to enhance the city's efforts for preventive maintenance of city streets. The scope of this project provides crack sealing for approximately 15-25 streets, slurry seals for 15-25 streets and a 2" asphalt overlay or 12-15 streets. In addition to these three maintenance methods, staff will be searching for new preventive procedures to consider in the future.

Preventive maintenance activities delay more costly street reconstruction and extends the life of the current street system. This project provides staff with funding to apply the appropriate maintenance activities to the streets selected for the program. Depending on the current condition of the street and the type of preventive measures taken, the street life can be extended for a minimum cost in comparison to a total reconstruction.

Funding sources are Permanent Street Maintenance Fund Reserves at \$700,000.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2014		09/2015	
Other				

REVISION EXPLANATION

Funds will be transferred from this project into DR1501 to help complete the final 305 feet of street repair on Main Street.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$700,000	(\$45,100)	\$654,900		\$654,900
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$700,000	(\$45,100)	\$654,900	\$0	\$654,900
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	700,000	(45,100)	654,900		\$654,900
Other			0		\$0
Total	\$700,000	(\$45,100)	\$654,900	\$0	\$654,900

IMPACT ON OPERATING BUDGET

Minimal operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Drainage Capital Projects

Calloway Branch Channel Repair Project

DR1503

PROJECT DESCRIPTION & JUSTIFICATION

This is for the repair of failing channel along the Calloway Branch Channel that has resulted in the loss of material in several backyards along Waggoner Ranch Road. With the extraordinary rainfall this spring the side slopes of a portion of this channel failed, sliding into the channel bottom and causing a loss of material in several of the backyards along Waggoner Ranch Road. Staff hired a Geotechnical firm to learn exactly what caused the failure and what could be done to correct the problem. Unfortunately it is not as simple as replacing the dislodged material back onto the channel bank. The clay material is not suited to exist at the required slope with elevated moisture content. While the rains this year were unusually high, it is a high probability that we will experience the level of rainfall again at some point.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	09/2015	02/2016		
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

Available project savings in projects DR1004, DR1601, and DR1401 are being requested to be transfer into project DR1503 - Calloway Branch Channel Repair project. The construction bid received is \$376,840.00 over the estimated budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$698,500	\$281,814	\$980,314		\$980,314
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$698,500	\$281,814	\$980,314	\$0	\$980,314
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	98,500		98,500		\$98,500
Land/ROW Acquisition			0		\$0
Construction	600,000	281,814	881,814		\$881,814
Other			0		\$0
Total	\$698,500	\$281,814	\$980,314	\$0	\$980,314

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Drainage Capital Projects

Concrete Lined Channel Rehabilitation Project

DR1401

PROJECT DESCRIPTION & JUSTIFICATION

This project involves beginning a rehabilitation process of the City's seven (7) miles of concreted lined channels. The scope of the project will include repairing areas of concrete lined channels that have deteriorated, cracked, dropped, collapsed, heaved or hold water due to heavy ground movement and/or age. The list of needed repairs will include patching sections of channel walls and bottoms and replacement of sections of channel walls and bottoms. Staff has inventoried all concrete lined channels and estimates that 50,000 square feet of repairs are initially needed to begin the repair process.

Concrete channels transport storm water run-off during rain events. When those channels have areas of deteriorated walls or bottoms, flowing water has the ability to penetrate the sub-grade, which undermines the integrity of the channel and poses a threat to public and private property. Some areas in the concrete channels hold extensive amounts of water because of deterioration that has occurred, which becomes a breeding ground for mosquito larvae and raises citizen concern.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2013	01/2016		
Other				

REVISION EXPLANATION

Available project savings in project DR1401 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$131,500	(\$83,815)	\$47,685		\$47,685
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$131,500	(\$83,815)	\$47,685	\$0	\$47,685
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	131,500	(83,815)	47,685		\$47,685
Other			0		\$0
Total	\$131,500	(\$83,815)	\$47,685	\$0	\$47,685

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Drainage Capital Projects

Drainage Improvements

DR1601

PROJECT DESCRIPTION & JUSTIFICATION

There are two sections to the drainage improvement project. The first section consists of construction of a concrete drainage flume in the Holiday West Addition, between Meadow Park Drive North and the Holiday West Channel. The second section consists of reconstructing a concrete flume in the Steeple Ridge subdivision.

In the Meadow Park Drive section of this project, the in ground drainage system in the Holiday West Addition outfalls into the Holiday West Channel by way of several curb inlets and three storm drain pipes. A concrete flume can be constructed within an existing drainage easement between two homes, providing an additional path for the runoff and eliminating this problem. In the Steeple Ridge section of the project, the existing concrete flume between Steeple Ridge and High Point Estates is experiencing structural problems, highlighted by the extreme weather conditions this spring. The flume is being undermined by upstream flow, causing loss of sub-grade and erosion problems on adjacent properties. This project will remove and reconstruct the flume, address any subsurface stability issues, and improve the capacity of this drainage connection.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2015	09/2016		
Land/ROW Acquisition				
Construction	10/2015	09/2016		
Other				

REVISION EXPLANATION

Available project savings in project DR1601 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$95,000	(\$84,056)	\$10,944		\$10,944
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$95,000	(\$84,056)	\$10,944	\$0	\$10,944
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	20,000	(9,056)	10,944		\$10,944
Land/ROW Acquisition			0		\$0
Construction	75,000	(75,000)	0		\$0
Other			0		\$0
Total	\$95,000	(\$84,056)	\$10,944	\$0	\$10,944

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Drainage Capital Projects

Main Street Drainage Improvements

DR1501

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of replacing approximately 1000 linear feet of 18" and 21" Reinforced Concrete Pipe (RCP) with 30" and 36" RCP beginning at Chilton Drive and ending at Crane Road. A branch of the new system will be extended up Jerry Court and will connect to an existing system. Because much of the storm drainage system will be underneath the existing street pavement the street cuts will be patched and the entire street will be overlaid to provide a uniform pavement finish and look. Some driveways and curb and gutter will be reconstructed. There will also be the relocation of approximately 400 feet of an existing 6" water and 6" sanitary sewer line.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	05/2015		10/2015	
Land/ROW Acquisition				
Construction	12/2015		11/2016	
Other				

REVISION EXPLANATION

Funds are required to complete the final 305 feet of street repair on Main Street. In order to pay for construction, funds will need to be transferred into this project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$900,000	\$45,100	\$945,100		\$945,100
General Obligation Bonds	120,000		120,000		\$120,000
			0		\$0
			0		\$0
			0		\$0
Total	\$1,020,000	\$45,100	\$1,065,100	\$0	\$1,065,100
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	89,500		89,500		\$89,500
Land/ROW Acquisition			0		\$0
Construction	930,500	45,100	975,600		\$975,600
Other			0		\$0
Total	\$1,020,000	\$45,100	\$1,065,100	\$0	\$1,065,100

IMPACT ON OPERATING BUDGET

Minimal operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Drainage Capital Projects
Meadowview Estates Channel Drainage Improvements
DR1004

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of reconstructing the existing concrete channel from Northfield Park to Jill Court and reconstructing a larger bridge (box culverts) at Northfield Drive. The length of the channel is approximately 1,800 linear feet. The new box culverts will be designed for the 100 year rain event.

This channel was constructed in the early 1980's. Sections of this channel are failing and are a continuous maintenance problem. The failed sections are also causing erosion problems to adjacent property owners. A section of the channel failed a few years ago and cost approximately \$70,000 for this one repair. In addition to the channel failing, the concrete portion of the channel was only designed for the 25 year rain event. This project will extend the concrete lining to the top of the bank and consequently, will provide for more channel capacity. This will eliminate the need to mow or apply herbicide to the section of side slop that is currently earthen bank and as such will reduce future maintenance cost.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	09/2010	04/2013		
Land/ROW Acquisition				
Construction	04/2014	10/2015		
Other				

REVISION EXPLANATION

Available project savings in project DR1004 is being requested to be transferred into project DR1503 - Calloway Branch Channel Repair project. The construction bid received on DR1503 came in \$376,840.00 over the estimated budget.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$1,743,222	(\$113,943)	\$1,629,279		\$1,629,279
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$1,743,222	(\$113,943)	\$1,629,279	\$0	\$1,629,279
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	415,000	(21,943)	393,057		\$393,057
Land/ROW Acquisition			0		\$0
Construction	1,328,222	(92,000)	1,236,222		\$1,236,222
Other			0		\$0
Total	\$1,743,222	(\$113,943)	\$1,629,279	\$0	\$1,629,279

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Utility Capital Projects
Harmonson Road Sanitary Sewer Improvements
CDBG17

PROJECT DESCRIPTION & JUSTIFICATION

This is the 42nd year Community Development Block Grant (CDBG) Project. The project will consist of replacing approximately 1,850 linear feet of 18" sanitary sewer pipe within Harmonson Road right-of-way between Dawn Drive and Lochridge Court. The existing clay pipe has become problematic requiring regular maintenance. The pipe has partially collapsed in areas and roots have intruded within the pipe through sections.

Note: The Federal/State funds shown in the "Sources of Funds" are CDBG entitlement funds, which are administered entirely by Tarrant County. This includes design, ultimate contractor selection, construction management and contract close-out activities. As with all previous CDBG projects, the City will have to provide construction inspection services.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		09/2017	
Land/ROW Acquisition				
Construction	10/2016		09/2017	
Other				

REVISION EXPLANATION

We need to transfer the funds to cover construction expenses for the city's portion of the project. Currently, CDBG17 contains only grant funds in the amount of \$396,000. The additional funding is coming from UT1307 Sanitary Sewer Rehab project savings.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$396,000		\$396,000		\$396,000
Reserves	0	375,000	375,000		\$375,000
			0		\$0
			0		\$0
			0		\$0
Total	\$396,000	\$375,000	\$771,000	\$0	\$771,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	79,200		79,200		\$79,200
Land/ROW Acquisition			0		\$0
Construction	316,800	375,000	691,800		\$691,800
Other			0		\$0
Total	\$396,000	\$375,000	\$771,000	\$0	\$771,000

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Utility Capital Projects
Sanitary Sewer Systems Rehabilitation of Main Lines (Phase II)
UT1307

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of replacing approximately 11,000 linear feet of sanitary sewer main lines in the southern portion of the City (south of Northeast Loop 820). In 2010, the City conducted a sanitary sewer assessment for the southern portion of the City (project UT0902). The study found that approximately 11,000 linear feet of sanitary main lines are in need of replacement. The main lines are made of vitrified clay tile and have deteriorated to a point where pipe failures have occurred causing blockage and overflows. Many of the joint pipe sections are separated, allowing ground water and surface water intrusion resulting in capacity issues and added cost for the treatment of wastewater.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2011		10/2013	
Land/ROW Acquisition				
Construction	11/2012		10/2013	
Other				

REVISION EXPLANATION

We need to transfer project savings into CDBG17 Harmonson Sanitary Sewer to cover construction expenses for the city's portion of the CDBG project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$1,420,000	(\$375,000)	\$1,045,000		\$1,045,000
Other	80,000		80,000		\$80,000
			0		\$0
			0		\$0
			0		\$0
Total	\$1,500,000	(\$375,000)	\$1,125,000	\$0	\$1,125,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	300,000		300,000		\$300,000
Land/ROW Acquisition			0		\$0
Construction	1,200,000	(375,000)	825,000		\$825,000
Other			0		\$0
Total	\$1,500,000	(\$375,000)	\$1,125,000	\$0	\$1,125,000

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Little Bear Creek Trail Development (John Barfield Trail Development) ISTE A

PK9602

PROJECT DESCRIPTION & JUSTIFICATION

Project previously named as Little Bear Creek Trail (ISTEA). This project provides for land acquisition, design, and construction of 3.5 miles of multi-use trail along Little Bear Creek. The project has terminus points at Precinct Line and the Cotton Belt Trail intersection and at the northern end of Calloway Branch Trail. The project will provide trail access to Northfield Park, J.B. Sandlin Park, Tommy & Sue Brown Park and Dr. Pillow Park. All of the individual easements and right-of-way parcels for the trail have been assembled as subdivision development along the corridor has occurred since the project was originally initiated.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	04/1996	04/1996	09/2012	09/2012
Land/ROW Acquisition				
Construction	04/2013	04/2013	12/2016	12/2017
Other				

REVISION EXPLANATION

To release a portion of funds back to reserves to be reallocated to other projects.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$2,149,808		\$2,149,808		\$2,149,808
Sales Tax	680,612	(99,078)	581,534		\$581,534
			0		\$0
			0		\$0
			0		\$0
Total	\$2,830,420	(\$99,078)	\$2,731,342	\$0	\$2,731,342
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	495,130	(5,391)	489,739		\$489,739
Land/ROW Acquisition	22,000	(2,821)	19,179		\$19,179
Construction	2,313,290	(90,866)	2,222,424		\$2,222,424
Other			0		\$0
Total	\$2,830,420	(\$99,078)	\$2,731,342	\$0	\$2,731,342

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Northfield Park Redevelopment

PK1603

PROJECT DESCRIPTION & JUSTIFICATION

This project involves the redevelopment of the existing community park through the design and construction of new amenities based on meetings to gather stakeholder input. Recommended elements for the redevelopment of the park include a new park entry, a more efficient park layout, upgrade of all equipment and support facilities and introduction of loop trails. The project will also ensure the protection of the natural creek corridor and provide engaging views to natural areas.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services			03/2017	03/2017
Engineering	03/2016	03/2016		
Land/ROW Acquisition				
Construction	05/2017	05/2017	05/2018	05/2018
Other				

REVISION EXPLANATION

The revision to the project is to account for a grant awarded by the TPWD in the amount of \$500,000.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$3,900,000		\$3,900,000		\$3,900,000
Sales Tax	405,500	100,536	506,036		\$506,036
Federal/State Grants	0	500,000	500,000		\$500,000
Project Savings/Other	0	277,485	277,485		\$277,485
Impact Fees	0	900,000	900,000		\$900,000
Total	\$4,305,500	\$1,778,021	\$6,083,521	\$0	\$6,083,521
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	402,500		402,500		\$402,500
Land/ROW Acquisition			0		\$0
Construction	3,903,000	1,778,021	5,681,021		\$5,681,021
Other			0		\$0
Total	\$4,305,500	\$1,778,021	\$6,083,521	\$0	\$6,083,521

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Park Pond and Drainage

PK1402

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of correcting and preventing erosion along the pond edge at Linda Spurlock Park and the front pond edge at Green Valley Park. Repairs and renovation to the banks of both ponds will consist of hardscape elements such as modular block or natural stone.

Based on priorities listed in the Asset Management Plan, the erosion control protection to the front pond at Green Valley Park and Linda Spurlock pond is critical to ensure surrounding infrastructure is not compromised by the eroding banks. As ground water flows over the edge of bank, the edges continue to erode toward the street and sidewalk areas. The safety of park users may also be impacted if the pond edging is not restored, as the retreating edge will likely compromise the integrity of areas where people stand or sit to fish.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2013		02/2014	
Engineering				
Land/ROW Acquisition				
Construction	09/2014		09/2015	08/2017
Other				

REVISION EXPLANATION

In project transfer to cover added construction expenses for erosion control.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Sales Tax	\$255,000	\$0	\$255,000	\$0	\$255,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$255,000	\$0	\$255,000	\$0	\$255,000
PROJECT EXPENDITURES					
Professional Services	\$30,000	(\$30,000)	\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	225,000	30,000	255,000		\$255,000
Other			0		\$0
Total	\$255,000	\$0	\$255,000	\$0	\$255,000

IMPACT ON OPERATING BUDGET

No operating impact is expected.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Parks & Recreation Capital Projects

Park System Signage

PK1606

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and construction of new, updated park signage that will provide a gateway to each park, consistent with the vision of "City as Park" as supported by the Parks, Recreation and Open Space Master Plan. All park entry signs are scheduled to be replaced over a three year period. Each year, as funding becomes available, Parks and Recreation staff will inspect and evaluate all signs, and respond with sign replacement projects in order of greatest priority.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2015	10/2015	09/2018	09/2018
Other				

REVISION EXPLANATION

To reallocate savings from PK1705 Trail ID and 9-1-1 Signage to PK1606 to help cover the cost of park sign replacement.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Sales Tax	\$273,000	\$33,486	\$306,486		\$306,486
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$273,000	\$33,486	\$306,486	\$0	\$306,486
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	273,000	33,486	306,486		\$306,486
Other			0		\$0
Total	\$273,000	\$33,486	\$306,486	\$0	\$306,486

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Parks & Recreation Capital Projects
Trail Identification and 9-1-1 Emergency Response Signage
PK1705

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and installation of updated trail identification and 9-1-1 emergency response signage to be introduced along the major trails within the city. The trail identification signs will be placed at selected trail and street intersections throughout the city as a means to identify which trail crosses a particular roadway. The 9-1-1 emergency response signage will be introduced at regular designated intervals along trails, and tied to a local GPS coordinate system to pinpoint the location of citizens in need of assistance.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2016	10/2016	10/2017	07/2017
Other				

REVISION EXPLANATION

To reallocate savings from PK1705 Trail ID and 9-1-1 Signage to PK1606 to help cover the cost of park sign replacement.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Sales Tax	\$35,000	(\$33,486)	\$1,514		\$1,514
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$35,000	(\$33,486)	\$1,514	\$0	\$1,514
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	35,000	(33,486)	1,514		\$1,514
Other			0		\$0
Total	\$35,000	(\$33,486)	\$1,514	\$0	\$1,514

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Unforeseen Park Damage

PK1609

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the repair and replacement of park amenities and structures, as well as street and right-of-way landscape, hardscape, furniture and other enhancements in response to unanticipated or foreseen damage resulting from vandalism or accidents.

This project allows for quickly responding to damage or vandalism of landscape features, amenities and structures in our parks and within our rights-of-way arising from accidents or vandalism. Often, public safety is paramount to taking quick action to repair such damage. Because processing insurance claims is a time consuming course of action, allocated funds to repair this damage allows staff to respond to the accident or vandalism event quickly, preserving public safety and maintaining a positive City image, especially when located in areas of high visibility.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2016		09/2017	
Other				

REVISION EXPLANATION

This project is a result of damage that occurred at various places around the city parks. More damage has occurred during this fiscal year.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$61,535	\$5,008	\$66,543	\$0	\$66,543
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$61,535	\$5,008	\$66,543	\$0	\$66,543
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	61,535	5,008	66,543		\$66,543
Other			0		\$0
Total	\$61,535	\$5,008	\$66,543	\$0	\$66,543

IMPACT ON OPERATING BUDGET

Minimal impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Aquatic Park Capital Projects

Beachside Bay Cabana Project

WP1701

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of the renovation of the existing Beachside Bay volleyball court area and the construction of a cabana village. The water park is currently undergoing a rebranding process directed by our contracted branding agency Forrec, and this is one of their recommendations. The cabana village will increase the private seating options available to water park guests from the current 4 to a total of 12. The new cabana village will also provide an additional revenue generating area for the water park.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2016	05/2017	11/2016	08/2017
Engineering				
Land/ROW Acquisition				
Construction	11/2016	10/2017	09/2017	06/2018
Other				

REVISION EXPLANATION

A budget transfer is being processed to reallocate savings from WP1702 to WP1701 to help cover the cost of the Beachside Bay Cabana project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$196,000	\$108,694	\$304,694		\$304,694
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$196,000	\$108,694	\$304,694	\$0	\$304,694
PROJECT EXPENDITURES					
Professional Services	\$5,000		\$5,000		\$5,000
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	191,000	108,694	299,694		\$299,694
Other			0		\$0
Total	\$196,000	\$108,694	\$304,694	\$0	\$304,694

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

+

Aquatic Park Capital Projects

Endless River Bridge Replacement

WP1702

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the replacement of 3 bridges over the Endless River in response to use and age. The current bridges were installed when the park opened in 1995. Each bridge is a Continental truss style pedestrian bridge with a 5 ton weight limit measuring approximately 25' long by 7' wide. The bridges are primarily used for moving pedestrian traffic over the Endless River as well as smaller vehicles used to aide in facility repairs.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services	10/2016	11/2016	11/2016	11/2016
Engineering				
Land/ROW Acquisition				
Construction	10/2016	12/2016	09/2017	05/2017
Other				

REVISION EXPLANATION

A budget transfer is being processed to reallocate savings from WP1702 to WP1701 to help cover the cost of the Beachside Bay Cabana project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$235,000	(\$108,694)	\$126,306		\$126,306
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$235,000	(\$108,694)	\$126,306	\$0	\$126,306
PROJECT EXPENDITURES					
Professional Services	\$15,000	(\$5,642)	\$9,358		\$9,358
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	220,000	(103,052)	116,948		\$116,948
Other			0		\$0
Total	\$235,000	(\$108,694)	\$126,306	\$0	\$126,306

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected						\$0

Municipal Facility Capital Projects
Building ACM Abatement and Site Demolition
FC1602

PROJECT DESCRIPTION & JUSTIFICATION

Contract with a materials monitoring company and with an ACM abatement/demolition contractor for the city building and all flatwork located at 6720 NE Loop 820. Complete removal of all utilities back to the service tap and the demolition and removal of all structures and concrete flatwork from the site. This will leave the property a vacant lot for future development. With the completion of the new City Hall Complex all departments currently located at 6720 and 7301 NE Loop 820 will relocate to the new City Hall. To prepare for the sale and/or future development of this site, all existing structures and concrete flatwork is to be removed. Demolition of structures and flatwork will provide a clean site for future investment and or development opportunities.

PROJECT STATUS

	ORIGINAL START DATE	2014/15 REVISION	ORIGINAL END DATE	2014/15 REVISION
Professional Services	01/2016	01/2016	08/2016	08/2016
Engineering				
Land/ROW Acquisition				
Construction	04/2016	04/2016	08/2016	08/2016
Other				

REVISION EXPLANATION

Provide funding for the additional electrical equipment added to the emergency power electrical circuits in the Emergency Operations Center.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2014/15	PROJECT REVISION	REVISED BUDGET THRU 2014/15	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
CIP Building Reserves	\$630,000	(\$20,000)	\$610,000		\$610,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$630,000	(\$20,000)	\$610,000	\$0	\$610,000
PROJECT EXPENDITURES					
Professional Services	\$74,000		\$74,000		\$74,000
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	556,000	(20,000)	536,000		\$536,000
Other			0		\$0
Total	\$630,000	(\$20,000)	\$610,000	\$0	\$555,909

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2014/15	2015/16	2016/17	2017/2018	2018/2019	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects

Aerial Fire Apparatus 1

FS1701

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase of a 107' Aerial Fire Apparatus. This purchase will replace Unit 974, an American LaFrance 100' aerial platform.

This purchase will replace Unit 974. The replacement for this aerial device purchased in 2017 will be 12-years due to these units not rotating into reserve status.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

REVISION EXPLANATION

Project funding included the sale of Unit 974 when purchasing the new Engine, Unit 974 was traded in, not sold. This revision is to reflect that changes and actual pricing of the new unit.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$680,000	\$5,000	\$685,000	\$0	\$685,000
Reserves	3,152	17,686	20,838		\$20,838
Other - Sale of Unit 974	247,848	(247,848)	0		\$0
			0		\$0
			0		\$0
Total	\$931,000	(\$225,162)	\$705,838	\$0	\$705,838
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	931,000	(225,162)	705,838		\$705,838
Other			0		\$0
Total	\$931,000	(\$225,162)	\$705,838	\$0	\$699,636

IMPACT ON OPERATING BUDGET

No Operating Impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Major Capital Equipment Capital Projects

Aerial Fire Apparatus 2

FS1702

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the purchase of a 107" Aerial Fire Apparatus. This piece of equipment will replace Unit 981, a 77' Tandem Axle Quint.

This purchase will replace Unit 981. The replacement for this aerial device purchased in 2017 will be 12-years due to these units not rotating into reserve status.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

REVISION EXPLANATION

Project funding included the sale of Unit 981, when purchasing the new aerial, Unit 981 was traded in, not sold. This revision is to reflect that changes and actual pricing of the new unit.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$710,000	(\$5,000)	\$705,000	\$0	\$705,000
Reserves	2,040	(1,202)	838		\$838
Other Sale of Unit 981	218,960	(218,960)	0		\$0
			0		\$0
			0		\$0
Total	\$931,000	(\$225,162)	\$705,838	\$0	\$705,838
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	931,000	(225,162)	705,838		\$705,838
Other			0		\$0
Total	\$931,000	(\$225,162)	\$705,838	\$0	\$712,040

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Major Capital Equipment Capital Projects

Fire Engine

FS1703

PROJECT DESCRIPTION & JUSTIFICATION

This is the replacement of a 1997 aerial quint, Unit 945, assigned to the Fire Department. The replacement of this equipment will be a fire engine.

The normal replacement life for large fire apparatus is 20 years. The new aerial will replace an E-1 quint that will be 21 years old when taken out of service. Unit 945 has over 120,000 miles. Due to age of the apparatus, maintenance costs are increasing and parts availability is becoming more difficult.

PROJECT STATUS

	ORIGINAL START DATE	2016/17 REVISION	ORIGINAL END DATE	2016/17 REVISION
Professional Services				
Engineering	10/2016		12/2016	
Land/ROW Acquisition				
Construction	01/2017		01/2018	
Other				

REVISION EXPLANATION

Project funding included the sale of Unit 945 when purchasing the new Engine, Unit 945 was traded in, not sold. This revision is to reflect that change and actual pricing of the new unit.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$525,000	\$0	\$525,000	\$0	\$525,000
Reserves	3,400	62,460	65,860	0	\$65,860
Other-Sale of Unit 945	27,600	(27,600)	0	0	\$0
			0		\$0
			0		\$0
Total	\$556,000	\$34,860	\$590,860	\$0	\$590,860
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	556,000	34,860	590,860	0	\$590,860
Other			0		\$0
Total	\$556,000	\$34,860	\$590,860	\$0	\$590,860

IMPACT ON OPERATING BUDGET

No operating impact anticipated.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0

Major Capital Equipment Capital Projects
Replacement of CAD/RMS Public Safety Software Platform
IS1502

PROJECT DESCRIPTION & JUSTIFICATION

Replacement of the current CAD/RMS software platform (CRIMES) with a different software and vendor. Increase building electrical service with an additional 400amp service panel. Install re-purposed generator / transfer switch and four (4) UPS units with all related panels, wiring and receptacles to provide the necessary power for the E.O.C.

PROJECT STATUS

	ORIGINAL START DATE	2014/15 REVISION	ORIGINAL END DATE	2014/15 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2014	10/2014	12/2015	01/2017

REVISION EXPLANATION

Additional electrical equipment added to the emergency power electrical circuits.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2014/15	PROJECT REVISION	REVISED BUDGET THRU 2014/15	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
CIP FC1602 Buildings Reserve Funds	\$3,000,000	20,000	\$3,000,000 20,000 0 0 0		\$3,000,000 \$20,000 \$0 \$0 \$0
Total	\$3,000,000	\$20,000	\$3,020,000	\$0	\$3,020,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction		20,000	20,000		\$20,000
Other	3,000,000		3,000,000		\$3,000,000
Total	\$3,000,000	\$20,000	\$3,020,000	\$0	\$3,020,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2014/15	2015/16	2016/17	2017/2018	2018/2019	TOTAL
Projected						\$0

Other Capital Projects
Neighborhood Initiative Program
ES0901

PROJECT DESCRIPTION & JUSTIFICATION

The Neighborhood Initiative Program was developed in Jan. 2004. This program helps seniors, single parents and physically challenged individuals with minor exterior home repairs. In 2007, the City Council gave an additional \$90,000 for NIP and \$15,000 for Neighborhood Looks through the TXU settlement to assist low income families with emergency repairs. The Neighborhood Initiative Program was expanded, to provide cash incentives for residential homeowners to reinvest in their homes and to provide some monetary support to volunteer groups helping with larger exterior renovations. Donations from business and faith communities are used to sustain the program. Neighborhood Revitalization continues to be at the forefront of the City Council's goals. Encouraging homeowners to reinvest in their homes will also give them pride in homeownership and they will be more likely to remain in our City and not turn their home into rental property. This money is to be reinvested in the City, as long as funds are available, to maintain the quality of life desired.

PROJECT STATUS

ORIGINAL START DATE	2016/17 REVISION
------------------------	---------------------

ORIGINAL END DATE	2016/17 REVISION
----------------------	---------------------

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

01/2004

09/2017

REVISION EXPLANATION

A grant in the form of a gift card from the Home Depot Foundation was received in Oct. 2017 to apply to this project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2016/17	PROJECT REVISION	REVISED BUDGET THRU 2016/17	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$187,158	\$0	\$187,158	\$0	\$187,158
Other - Donations	60,000	5,000	65,000	0	\$65,000
			0		\$0
			0		\$0
			0		\$0
Total	\$247,158	\$5,000	\$252,158	\$0	\$252,158
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other	247,158	5,000	252,158	0	\$252,158
Total	\$247,158	\$5,000	\$252,158	\$0	\$252,158

IMPACT ON OPERATING BUDGET

No operating impact.

ANNUAL OPERATING IMPACT	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Projected	0	0	0	0	0	\$0