

City of North Richland Hills

Fiscal Year 2018/2019

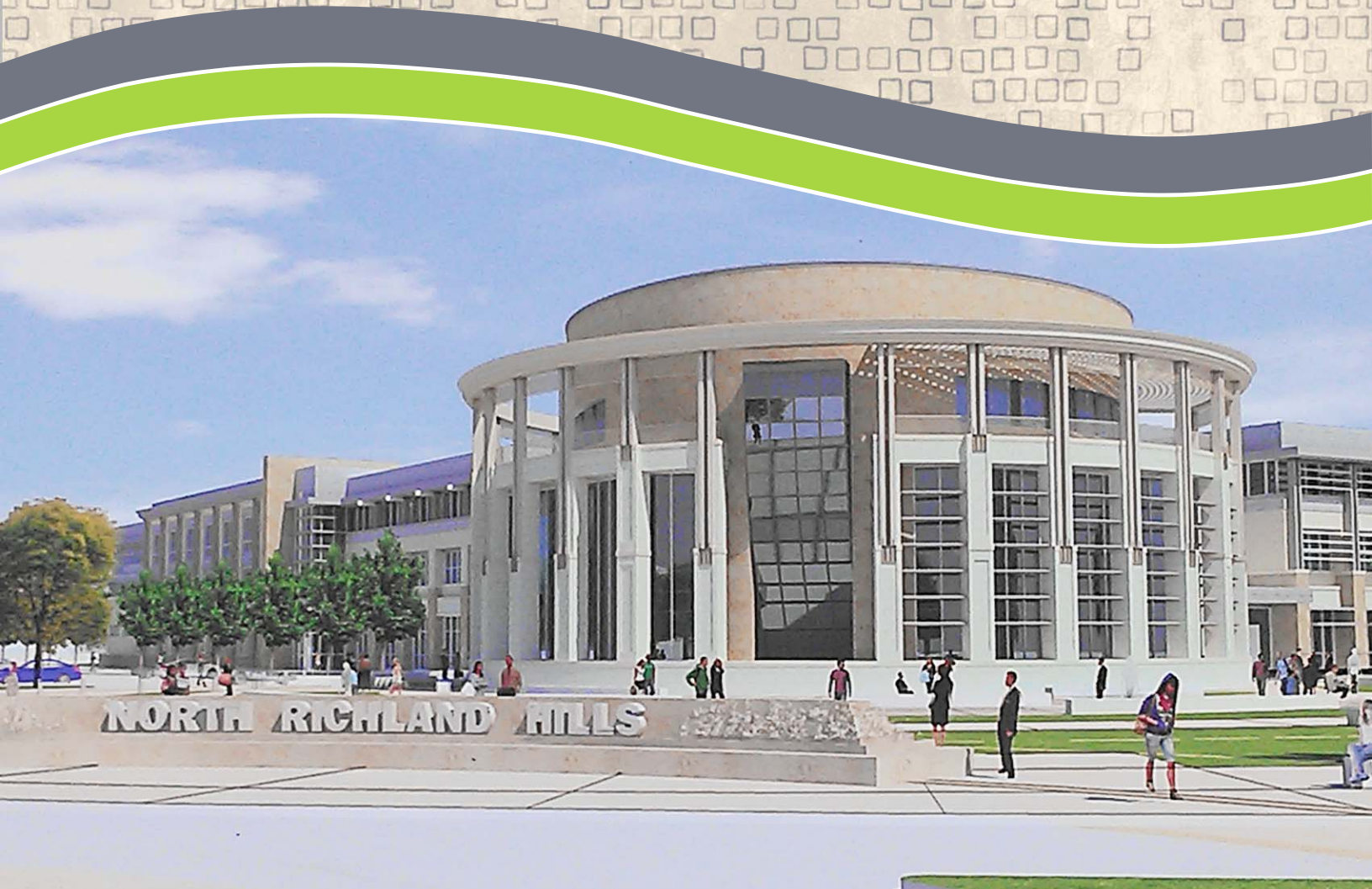
Proposed Budget

This budget will raise more total property taxes than last year's budget by \$2,331,674 or 7.92 percent, and of that amount \$454,771 is tax revenue to be raised from new property added to the tax roll this year.

The total amount of municipal debt obligations secured by property taxes for the City of North Richland Hills is \$119,765,000.

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City of North Richland Hills, Texas



Proposed Capital Projects Budget Fiscal Year 2018-19

**Summary of Project Expenditures
2018/2019 Capital Improvement Program**

Program Classification	Project To Date	Proposed 2018/2019	Estimated 2019/2020	2020 to Completion	Total Expenditures
Street & Sidewalk	42,810,484	2,865,000	0	0	\$ 45,675,484
Drainage	1,904,108	230,000	0	0	\$ 2,134,108
Utility	12,281,525	1,755,000	0	0	\$ 14,036,525
Parks & Recreation	9,475,901	658,000	811,000	0	\$ 10,944,901
Aquatic Park	700,000	100,000	0	0	\$ 800,000
Facilities	69,465,087	212,000	0	0	\$ 69,677,087
Major Capital Equipment	5,361,257	4,441,500	98,000	0	\$ 9,900,757
Economic Development	15,627,826	750,000	0	0	\$ 16,377,826
CIP Personnel	330,004	336,657	0	0	\$ 666,661
Other	528,343	94,000	0	0	\$ 622,343
Total CIP Project Expenditures	\$ 158,484,535	\$ 11,442,157	\$ 909,000	\$ 0	\$ 170,835,692

Summary of Project Funding 2018/2019 Capital Improvement Program

Funding Source	Funding To Date	Proposed 2018/2019	Estimated 2019/2020	2020 to Completion	Total Funds
General Obligation Bonds	58,100,950	0	0	0	58,100,950
Certificates of Obligation	39,155,000	7,860,000	98,000	0	47,113,000
Federal/State Grants	21,055,018	0	0	0	21,055,018
Reserves	23,808,314	3,133,157	0	0	26,941,471
Sales Tax	2,608,397	449,000	811,000	0	3,868,397
Other	13,756,856	0	0	0	13,756,856
Total CIP Project Funding	\$ 158,484,535	\$ 11,442,157	\$ 909,000	\$ 0	\$ 170,835,692

Summary of Project Funding **2018/2019 Capital Improvement Program**

Program	Funding To Date	Proposed 2018/19	Estimated 2019/20	2020 to Completion	Total Funds
<u>Street & Sidewalk</u>					
General Obligation Bonds	9,850,950	0	0	0	9,850,950
Certificates of Obligation	6,695,000	2,675,000	0	0	9,370,000
Federal/State Grants	19,861,907	0	0	0	19,861,907
Reserves	4,672,627	190,000	0	0	4,862,627
Other	1,730,000	0	0	0	1,730,000
<i>Street & Sidewalk Sub-Total</i>	<i>\$ 42,810,484</i>	<i>\$ 2,865,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 45,675,484</i>
<u>Drainage</u>					
Reserves	1,754,108	230,000	0	0	1,984,108
Other	150,000	0	0	0	150,000
<i>Drainage Sub-Total</i>	<i>\$ 1,904,108</i>	<i>\$ 230,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 2,134,108</i>
<u>Utility</u>					
Certificates of Obligation	5,845,000	1,355,000	0	0	7,200,000
Reserves	3,436,525	400,000	0	0	3,836,525
Other	3,000,000	0	0	0	3,000,000
<i>Utility Sub-Total</i>	<i>\$ 12,281,525</i>	<i>\$ 1,755,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 14,036,525</i>
<u>Parks & Recreation</u>					
Certificates of Obligation	3,900,000	0	0	0	3,900,000
Federal/State Grants	1,117,294	0	0	0	1,117,294
Reserves	620,485	209,000	0	0	829,485
Sales Tax	2,533,397	449,000	811,000	0	3,793,397
Other	1,304,725	0	0	0	1,304,725
<i>Parks & Recreation Sub-Total</i>	<i>\$ 9,475,901</i>	<i>\$ 658,000</i>	<i>\$ 811,000</i>	<i>\$ 0</i>	<i>\$ 10,944,901</i>
<u>Aquatic Park</u>					
Certificates of Obligation	600,000	0	0	0	600,000
Reserves	100,000	100,000	0	0	200,000
<i>Aquatic Park Sub-Total</i>	<i>\$ 700,000</i>	<i>\$ 100,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 800,000</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	180,800	212,000	0	0	392,800
Other	2,434,287	0	0	0	2,434,287
<i>Facilities Sub-Total</i>	<i>\$ 69,465,087</i>	<i>\$ 212,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 69,677,087</i>
<u>Major Capital Equipment</u>					
Certificates of Obligation	515,000	3,830,000	98,000	0	4,443,000
Federal/State Grants	75,817	0	0	0	75,817
Reserves	1,770,440	611,500	0	0	2,381,940

Summary of Project Funding **2018/2019 Capital Improvement Program**

Program	Funding To Date	Proposed 2018/19	Estimated 2019/20	2020 to Completion	Total Funds
Other	3,000,000	0	0	0	3,000,000
<i>Major Capital Equipment Sub-Total</i>	<i>\$ 5,361,257</i>	<i>\$ 4,441,500</i>	<i>\$ 98,000</i>	<i>\$ 0</i>	<i>\$ 9,900,757</i>
<u>Economic Development</u>					
Certificates of Obligation	3,000,000	0	0	0	3,000,000
Reserves	10,630,167	750,000	0	0	11,380,167
Other	1,997,659	0	0	0	1,997,659
<i>Economic Development Sub-Total</i>	<i>\$ 15,627,826</i>	<i>\$ 750,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 16,377,826</i>
<u>CIP Personnel</u>					
Reserves	330,004	336,657	0	0	666,661
<i>CIP Personnel Sub-Total</i>	<i>\$ 330,004</i>	<i>\$ 336,657</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 666,661</i>
<u>Other</u>					
Reserves	313,158	94,000	0	0	407,158
Sales Tax	75,000	0	0	0	75,000
Other	140,185	0	0	0	140,185
<i>Other Sub-Total</i>	<i>\$ 528,343</i>	<i>\$ 94,000</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 622,343</i>
<i>Total CIP Project Funding</i>	<i>\$ 158,484,535</i>	<i>\$ 11,442,157</i>	<i>\$ 909,000</i>	<i>\$ 0</i>	<i>\$ 170,835,692</i>

Schedule 1

Street & Sidewalk Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	ST0401	Davis Blvd/Mid-Cities Blvd Intersection	7,359,231	0	0	0 \$	7,359,231
2	ST0904	Grand Avenue (Library to Health Markets Access Road)	75,000	0	0	0 \$	75,000
3	ST1102	Main St. Streetscaping & Snider St. Extension Project	2,866,050	0	0	0 \$	2,866,050
4	CDBG18	Meadow Court Road Reconstruction (CDBG)	308,456	0	0	0 \$	308,456
5	PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,065,000	0	0	0 \$	1,065,000
	SM1701	Preventive Street Maintenance (2017)	1,000,000	0	0	0 \$	1,000,000
	SM1801	Preventive Street Maintenance (2018)	1,000,000	0	0	0 \$	1,000,000
6	ST0102	Rufe Snow Dr. Street & Utility Imp. (Karen Drive to I.H. 820)	1,475,950	0	0	0 \$	1,475,950
7	ST0202	Rufe Snow Dr. Street & Utility Imp. (Mid-Cities to Hightower)[TEA-21]	21,703,236	0	0	0 \$	21,703,236
8	ST1201	Rufe Snow Drive & Glenview Drive Intersection Improvements	1,685,000	0	0	0 \$	1,685,000
9	CDBG19	Schiller Drive Road Reconstruction (CDBG)	35,000	0	0	0 \$	35,000
	SD1701	Sidewalk Rehabilitation and Replacement Project (2017)	50,000	0	0	0 \$	50,000
	SD1801	Sidewalk Rehabilitation and Replacement Project (2018)	50,000	0	0	0 \$	50,000
10	ST1801	Smithfield Middle School Safe Routes to School (NCTCOG Grant)	263,921	0	0	0 \$	263,921
11	ST1304	Smithfield Road (Davis Blvd to Mid-Cities Blvd)	3,343,640	0	0	0 \$	3,343,640
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			\$ 42,810,484	\$ 0	\$ 0	\$ 0	42,810,484
New Projects							
	SM1901	Preventive Street Maintenance (2019)	0	1,000,000	0	0 \$	1,000,000
	SM1902	Preventive Street Maintenance (Multi-Year)	0	1,575,000	0	0 \$	1,575,000
	SD1901	Sidewalk Rehabilitation and Replacement Project (2019)	0	50,000	0	0 \$	50,000
	ST1902	Street Assessment Project	0	140,000	0	0 \$	140,000
14	ST1901	TEXRail Signal Timing Coordination	0	100,000	0	0 \$	100,000
Total New Projects			\$ 0	\$ 2,865,000	\$ 0	\$ 0	2,865,000
Total Project Costs			\$ 42,810,484	\$ 2,865,000	\$ 0	\$ 0	45,675,484
<u>Funding Sources</u>							
General Obligation Bonds			9,850,950	0	0	0 \$	9,850,950
Certificates of Obligation			6,695,000	2,675,000	0	0 \$	9,370,000
Federal/State Grants			19,861,907	0	0	0 \$	19,861,907
Reserves			4,672,627	190,000	0	0 \$	4,862,627
Other			1,730,000	0	0	0 \$	1,730,000
Total Sources of Funds			\$ 42,810,484	\$ 2,865,000	\$ 0	\$ 0	45,675,484

Schedule 2 Drainage Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	DR1503	Calloway Branch Channel Repair Project	1,126,258	0	0	0 \$	1,126,258
2	DR1801	Snow Heights Drainage Improvements Project	150,000	0	0	0 \$	150,000
3	DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	627,850	0	0	0 \$	627,850
Total Continuing Projects			\$ 1,904,108	\$ 0	\$ 0	\$ 0	1,904,108
New Projects							
4	DR1901	Emerald Circle Drainage Project	0	130,000	0	0 \$	130,000
	DR1902	Street Drainage Improvements Project (2019)	0	100,000	0	0 \$	100,000
Total New Projects			\$ 0	\$ 230,000	\$ 0	\$ 0	230,000
Total Project Costs			\$ 1,904,108	\$ 230,000	\$ 0	\$ 0	2,134,108
<u>Funding Sources</u>							
Reserves			1,754,108	230,000	0	0 \$	1,984,108
Other			150,000	0	0	0 \$	150,000
Total Sources of Funds			\$ 1,904,108	\$ 230,000	\$ 0	\$ 0	2,134,108

Schedule 3 Utility Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	UT1801	Assess and Repair 16-inch Water Transmission Main	500,000	0	0	0 \$	500,000
	UT0201	Big Fossil Creek Wastewater Outfall	1,200,000	0	0	0 \$	1,200,000
2	UT1701	College Hill Ground Storage Tank Stand Pipe	85,000	0	0	0 \$	85,000
3	UT1601	Franklin Court Sewer Addition and Gifford Connection	150,000	0	0	0 \$	150,000
4	UT1402	Johnson Pump Station Component and Infrastructure Replacements	275,000	0	0	0 \$	275,000
5	UT1702	Miscellaneous Water/Sewer Main Replacements (2017)	420,000	0	0	0 \$	420,000
	UT1802	Miscellaneous Water/Sewer Main Replacements (2018)	420,000	0	0	0 \$	420,000
6	UT1404	Motor Operated Transfer Valves	730,000	0	0	0 \$	730,000
7	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
8	UT1704	Sanitary Sewer System Trunk Line Rehabilitation	125,000	0	0	0 \$	125,000
9	UT1705	Small Water Main Replacements (2017)	420,000	0	0	0 \$	420,000
	UT1803	Small Water Main Replacements (2018)	420,000	0	0	0 \$	420,000
	UT1804	Telemetric Water Meter Annual Maintenance (2018)	400,000	0	0	0 \$	400,000
10	UT1607	Walker Branch Interceptor Project	6,016,525	0	0	0 \$	6,016,525
11	UT1505	Water Line Replacement on Susan Lee (Lola Dr. to N. Richland Blvd.)	790,000	0	0	0 \$	790,000
12	UT0810	Western Center Water Facility Expansion	55,000	0	0	0 \$	55,000
Total Continuing Projects			\$ 12,281,525	\$ 0	\$ 0	\$ 0	12,281,525
New Projects							
13	UT1901	Large Valve Replacement Project	0	95,000	0	0 \$	95,000
14	UT1902	Main / Snider / Center Utility Project	0	225,000	0	0 \$	225,000
15	UT1903	Miscellaneous Water/Sewer Main Replacement (2019)	0	445,000	0	0 \$	445,000
	UT1904	Sewer Manhole Replacement and Rehabilitation Project	0	150,000	0	0 \$	150,000
16	UT1905	Small Water Main Replacements (2019)	0	440,000	0	0 \$	440,000
	UT1906	Telemetric Water Meter Annual Maintenance (2019)	0	400,000	0	0 \$	400,000
Total New Projects			\$ 0	\$ 1,755,000	\$ 0	\$ 0	1,755,000
Total Project Costs			\$ 12,281,525	\$ 1,755,000	\$ 0	\$ 0	14,036,525
<u>Funding Sources</u>							
Certificates of Obligation			5,845,000	1,355,000	0	0 \$	7,200,000
Reserves			3,436,525	400,000	0	0 \$	3,836,525
Other			3,000,000	0	0	0 \$	3,000,000
Total Sources of Funds			\$ 12,281,525	\$ 1,755,000	\$ 0	\$ 0	14,036,525

Schedule 4

Parks & Recreation Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	PK1201	Adventure World Playground Renovation	653,239	0	0	0 \$	653,239
2	PK1701	Barfield Family Foundation Grant Program	50,000	0	0	0 \$	50,000
3	PK1401	Barfield/Cotton Belt Trail Connector	65,000	0	0	0 \$	65,000
4	PK1801	Green Valley Raceway Historical Area	30,000	0	0	0 \$	30,000
5	PK1802	Hometown Lakes Pedestrian Bridge Trail Connections	80,000	0	0	0 \$	80,000
6	PK1803	Norich Park Playground Replacement and Shade	205,000	0	0	0 \$	205,000
7	PK1603	Northfield Park Renovation	6,116,659	0	0	0 \$	6,116,659
8	PK1504	Northfield Park Security Lights/Electrical System	35,000	0	0	0 \$	35,000
	PK1506	Park Infrastructure Maintenance 2015	232,597	0	0	0 \$	232,597
	PK1703	Park Infrastructure Maintenance 2017	257,000	0	0	0 \$	257,000
	PK1804	Park Infrastructure Maintenance 2018	301,905	0	0	0 \$	301,905
	PK1606	Park System Signage	479,486	0	0	0 \$	479,486
9	PK1805	Pump House A	100,000	0	0	0 \$	100,000
10	PK1507	Richland Tennis Center Infrastructure Maintenance (2015)	51,674	0	0	0 \$	51,674
11	PK1607	Richland Tennis Center Infrastructure Maintenance (2016)	29,552	0	0	0 \$	29,552
12	PK1704	Richland Tennis Center Infrastructure Maintenance 2017	17,169	0	0	0 \$	17,169
	PK1806	Trail and On-Road Safety Projects	771,620	0	0	0 \$	771,620
Total Continuing Projects			\$ 9,475,901	\$ 0	\$ 0	\$ 0	9,475,901
New Projects							
	PK1901	Annual Tree Planting 2019	0	45,000	0	0 \$	45,000
13	PK1902	Linda Spurlock Park Renovation	0	189,000	811,000	0 \$	1,000,000
14	PK1903	NRH Centre Indoor Aquatic Pool Re-Plaster	0	120,000	0	0 \$	120,000
	PK1904	Park Infrastructure Maintenance 2019	0	284,000	0	0 \$	284,000
15	PK1905	Richland Tennis Center Infrastructure Maintenance 2019	0	20,000	0	0 \$	20,000
Total New Projects			\$ 0	\$ 658,000	\$ 811,000	\$ 0	1,469,000
Total Project Costs			\$ 9,475,901	\$ 658,000	\$ 811,000	\$ 0	10,944,901
<u>Funding Sources</u>							
Certificates of Obligation			3,900,000	0	0	0 \$	3,900,000
Federal/State Grants			1,117,294	0	0	0 \$	1,117,294
Reserves			620,485	209,000	0	0 \$	829,485
Sales Tax			2,533,397	449,000	811,000	0 \$	3,793,397
Other			1,304,725	0	0	0 \$	1,304,725
Total Sources of Funds			\$ 9,475,901	\$ 658,000	\$ 811,000	\$ 0	10,944,901

Schedule 5 Aquatic Park Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
	WP1801	General Facility Improvements (2018)	100,000	0	0	0 \$	100,000
	WP1802	Main Filtration Replacement	600,000	0	0	0 \$	600,000
Total Continuing Projects			\$ 700,000	\$ 0	\$ 0	\$ 0	700,000
New Projects							
	WP1901	General Facility Improvements (2019)	0	100,000	0	0 \$	100,000
Total New Projects			\$ 0	\$ 100,000	\$ 0	\$ 0	100,000
Total Project Costs			\$ 700,000	\$ 100,000	\$ 0	\$ 0	800,000
<u>Funding Sources</u>							
Certificates of Obligation			600,000	0	0	0 \$	600,000
Reserves			100,000	100,000	0	0 \$	200,000
Total Sources of Funds			\$ 700,000	\$ 100,000	\$ 0	\$ 0	800,000

Schedule 6

Facilities Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
1	FC1205	City Hall (Municipal Government Complex)	69,284,287	0	0	0 \$	69,284,287
2	FC1803	Fire Maintenance Awning	60,000	0	0	0 \$	60,000
3	FC1701	Overhead Door Replacement	52,000	0	0	0 \$	52,000
4	FC1702	Overhead Door Safety Edges & Remote Control Assemblies	68,800	0	0	0 \$	68,800
Total Continuing Projects			\$ 69,465,087	\$ 0	\$ 0	\$ 0	\$ 69,465,087
New Projects							
5	FC1902	Permanent Records Roof Replacement & Building Envelope Seal	0	78,000	0	0 \$	78,000
6	FC1903	Replacement of HVAC Systems at Fire Stations #1 and #4	0	59,000	0	0 \$	59,000
7	FC1904	Upgrade / Remodel of Public Works' Restrooms	0	75,000	0	0 \$	75,000
Total New Projects			\$ 0	\$ 212,000	\$ 0	\$ 0	\$ 212,000
Total Project Costs			\$ 69,465,087	\$ 212,000	\$ 0	\$ 0	\$ 69,677,087
<u>Funding Sources</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			180,800	212,000	0	0 \$	392,800
Other			2,434,287	0	0	0 \$	2,434,287
Total Sources of Funds			\$ 69,465,087	\$ 212,000	\$ 0	\$ 0	\$ 69,677,087

Schedule 7

Major Capital Equipment Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
	FS1801	Ambulance Replacement Unit 973	362,232	0	0	0 \$	362,232
	FS1802	Backhoe Replacement Unit 479	125,000	0	0	0 \$	125,000
	FS1803	Bucket Truck Replacement Unit 602	220,000	0	0	0 \$	220,000
	IS1401	Cell Phone Signal Boosters in NRH Centre	98,000	0	0	0 \$	98,000
	IT1701	Enterprise Computer System Replacement	95,000	2,905,000	0	0 \$	3,000,000
	IT1702	Public Safety Technology	1,306,000	0	0	0 \$	1,306,000
	IS1502	Replacement of CAD/RMS Public Safety Software Platform	3,020,000	0	0	0 \$	3,020,000
	IS1402	Replacement of the Fuel Management Software System	135,025	0	0	0 \$	135,025
Total Continuing Projects			\$ 5,361,257	\$ 2,905,000	\$ 0	\$ 0	\$ 8,266,257
New Projects							
	FS1901	Crack Sealing Machine Replacement (Unit 6632)	0	95,000	0	0 \$	95,000
	FS1902	Distributor Truck Replacement (Unit 681)	0	200,000	0	0 \$	200,000
	FS1903	Dump Truck Replacement (Unit 6617)	0	120,000	0	0 \$	120,000
	IT1901	Network Replacement for Offsite City Facilities	0	122,500	98,000	0 \$	220,500
	FS1906	NRH Centre / Senior Centre Accessible Van	0	62,000	0	0 \$	62,000
	FS1905	NRH Centre / Senior Centre Accessible Van	0	62,000	0	0 \$	62,000
	FS1904	Pothole Patcher Replacement (Unit 6609)	0	210,000	0	0 \$	210,000
	FS1907	Skid Steer Loader Replacement (Unit 6630)	0	90,000	0	0 \$	90,000
	FS1908	Street Sweeper Replacement (Unit 6613)	0	70,000	0	0 \$	70,000
	FS1909	Utility Tractor Replacement (Unit 787)	0	55,000	0	0 \$	55,000
	FS1910	Utility Tractor Replacement (Unit 788)	0	55,000	0	0 \$	55,000
	FS1911	Vac-con Replacement (Unit 5522)	0	395,000	0	0 \$	395,000
Total New Projects			\$ 0	\$ 1,536,500	\$ 98,000	\$ 0	\$ 1,634,500
Total Project Costs			\$ 5,361,257	\$ 4,441,500	\$ 98,000	\$ 0	\$ 9,900,757
<u>Funding Sources</u>							
Certificates of Obligation			515,000	3,830,000	98,000	0 \$	4,443,000
Federal/State Grants			75,817	0	0	0 \$	75,817
Reserves			1,770,440	611,500	0	0 \$	2,381,940
Other			3,000,000	0	0	0 \$	3,000,000
Total Sources of Funds			\$ 5,361,257	\$ 4,441,500	\$ 98,000	\$ 0	\$ 9,900,757

Schedule 8

Economic Development Capital Projects

Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
Project Costs							
Continuing Projects							
1	ED0801	Business Improvement and Growth (BIG) Program	350,000	0	0	0 \$	350,000
	ED1601	City Point Infrastructure	2,596,070	0	0	0 \$	2,596,070
2	ED1002	Loop 820 Redevelopment 2010	1,595,572	0	0	0 \$	1,595,572
3	ED1602	Loop 820 Redevelopment 2016	6,500,000	750,000	0	0 \$	7,250,000
4	ED1501	Neighborhood Revitalization Program (NRP)	336,184	0	0	0 \$	336,184
	PW0402	Sign Removal Assistance Program	50,000	0	0	0 \$	50,000
5	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			\$ 15,627,826	\$ 750,000	\$ 0	\$ 0	\$ 16,377,826
Total Project Costs			\$ 15,627,826	\$ 750,000	\$ 0	\$ 0	\$ 16,377,826
Funding Sources							
		Certificates of Obligation	3,000,000	0	0	0 \$	3,000,000
		Reserves	10,630,167	750,000	0	0 \$	11,380,167
		Other	1,997,659	0	0	0 \$	1,997,659
Total Sources of Funds			\$ 15,627,826	\$ 750,000	\$ 0	\$ 0	\$ 16,377,826

Schedule 9

CIP Personnel Capital Projects

Budget Summary

Pg. No.	Map ID	Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>						
Continuing Projects						
	UC1901 Utility Capital Projects Personnel	330,004	336,657	0	0 \$	666,661
Total Continuing Projects		\$ 330,004	\$ 336,657	\$ 0	\$ 0	\$ 666,661
Total Project Costs		\$ 330,004	\$ 336,657	\$ 0	\$ 0	\$ 666,661
<u>Funding Sources</u>						
	Reserves	330,004	336,657	0	0 \$	666,661
Total Sources of Funds		\$ 330,004	\$ 336,657	\$ 0	\$ 0	\$ 666,661

Schedule 10 Other Capital Projects Budget Summary

Pg. No.	Map ID		Project To Date	2018/19 Proposed	2019/20 Estimated	2020 To Completion	Total
<u>Project Costs</u>							
Continuing Projects							
-	-	ES0902	Litter Not Program	25,000	0	0	0 \$ 25,000
-	-	ES0901	Neighborhood Initiative Program	313,158	94,000	0	0 \$ 407,158
-	-	PL1501	Strategic Plan	150,000	0	0	0 \$ 150,000
-	-	PW1601	TEX Rail	40,185	0	0	0 \$ 40,185
Total Continuing Projects			\$ 528,343	\$ 94,000	\$ 0	\$ 0	\$ 622,343
Total Project Costs			\$ 528,343	\$ 94,000	\$ 0	\$ 0	\$ 622,343
<u>Funding Sources</u>							
Reserves			313,158	94,000	0	0	\$ 407,158
Sales Tax			75,000	0	0	0	\$ 75,000
Other			140,185	0	0	0	\$ 140,185
Total Sources of Funds			\$ 528,343	\$ 94,000	\$ 0	\$ 0	\$ 622,343

Schedule 11
2017-18 Budget Revisions
Budget Summary

Project Number	Project Name	Adopted Through 2017-18	Budget Revision 2017-18	2017-18 Revised Budget
<u>STREET & SIDEWALK CAPITAL PROJECTS</u>				
CDBG16	Lynda Court (CDBG)	\$261,821	(\$35,000)	\$226,821
CDBG18	Meadow Court Road Reconstruction	247,837	60,619	308,456
CDBG19	Reconstruction of Schiller Drive (CDBG)	0	35,000	35,000
PW1602	Meadow Lakes Drive & Rufe Snow Drive Intersection	1,315,000	(250,000)	1,065,000
ST0102	Rufe Snow Dr. Street & Utility Imp. (Karen Drive to I.H. 820)	1,535,950	(60,000)	1,475,950
ST0401	Davis Blvd / Mid-Cities Blvd Intersection	6,702,744	656,487	7,359,231
ST1101	Main Street Streetscaping Project	66,000	(66,000)	0
ST1102	Main St. Streetscaping & Snider St. Extension Project	2,800,050	66,000	2,866,050
ST1201	Rufe Snow Drive & Glenview Drive Intersection Improvements	2,185,000	(500,000)	1,685,000
ST1203	Smithfield Road / Davis Boulevard Intersection Improvements	70,000	(33,640)	36,360
ST1304	Smithfield Road (Davis to Mid-Cities Blvd.)	2,200,000	1,143,640	3,343,640
Sub-Total		\$17,384,402	\$1,017,106	\$18,401,508
<u>DRAINAGE CAPITAL PROJECTS</u>				
DR1503	Calloway Branch Channel Repair Project	\$980,314	\$145,944	\$1,126,258
DR1601	Drainage Improvements	10,944	(10,944)	0
DR1701	Walker Branch Channel Repair (200 ft South of Hardwood Rd.)	892,850	(265,000)	627,850
DR1801	Snow Heights Drainage Improvements Project	0	150,000	150,000
Sub-Total		\$1,884,108	\$20,000	\$1,904,108
<u>PARKS & RECREATION CAPITAL PROJECTS</u>				
PK9602	Little Bear Creek Trail Development (John Barfield Trail Dev)	\$2,731,342	(\$239,102)	\$2,492,240
PK9601	Calloway Branch Trail Development	\$1,484,311	(\$82,848)	1,401,463
PK1507	Richland Tennis Center Infrastructure Maintenance (2015)	\$59,900	(\$8,226)	51,674
PK1607	Richland Tennis Center Infrastructure Maintenance (2016)	\$30,000	(\$448)	29,552
PK1704	Richland Tennis Center Infrastructure Maintenance (2017)	\$18,000	(\$831)	17,169
PK1804	Park Infrastructure Maintenance (2018)	\$292,400	\$9,505	301,905
PK1603	Northfield Park Renovation	6,083,521	33,138	6,116,659
PK1806	Trail and On-Road Safety Projects	\$771,618	(\$41,075)	730,543
Sub-Total		\$11,471,092	(\$329,887)	\$11,141,205
<u>UTILITY CAPITAL PROJECTS</u>				
CDBG17	Harmonson Road Sanitary Sewer Improvements	\$771,000	(\$170,000)	\$601,000
UT1307	Sanitary Sewer System Rehabilitation of Main Lines (Phase II)	1,125,000	(110,000)	1,015,000
UT1607	Walker Branch	4,816,525	1,200,000	6,016,525
Sub-Total		\$6,712,525	\$920,000	\$7,632,525
<u>MAJOR CAPITAL EQUIPMENT</u>				
IS1402	Replacement of the Fuel Management Software System	\$90,000	\$45,025	\$135,025
IT1702	Public Safety Technology	1,306,000	0	1,306,000
Sub-Total		\$1,396,000	\$45,025	\$1,441,025
<u>OTHER CAPITAL PROJECTS</u>				
ES0901	Neighborhood Initiative Program	\$252,158	\$61,000	\$313,158
Sub-Total		\$252,158	\$61,000	\$313,158
Total All Projects		\$39,100,285	\$1,733,244	\$40,833,529
<u>SOURCES OF FUNDS</u>				
	General Obligation Bonds	\$2,510,950	\$0	\$2,510,950
	Certificates of Obligations	9,565,000	580,000	10,145,000
	Federal / State Grants	11,435,819	124,915	11,560,734
	Reserves	8,387,991	373,688	8,761,679
	Sales Tax	2,090,525	54,641	2,145,166
	Other	5,110,000	600,000	5,710,000
Total Sources of Funds		\$39,100,285	\$1,733,244	\$40,833,529

Street & Sidewalk Capital Projects

Lynda Court CDBG

CDBG16

PROJECT DESCRIPTION & JUSTIFICATION

This is the 41st Year Community Development Block Grant (CDBG) project. The existing street is an asphalt pavement section and it will be reconstructed as a 31 foot wide concrete pavement section. Reconstruction of the street will also include pavement excavation, curb and gutter replacement, sub-grade stabilization, installation of sidewalks, street right-of-way restoration and utility improvements.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	01/2015		09/2016	
Land/ROW Acquisition				
Construction	10/2015		09/2016	
Other				

REVISION EXPLANATION

The project came in under budget and we would like to transfer \$35,000.00 to the CDBG18 Meadow Court project in order to fulfill a pledge request from Tarrant County.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Grants CDBG	\$226,821		\$226,821		\$226,821
G.O.	35,000	(35,000)	0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$261,821	(\$35,000)	\$226,821	\$0	\$226,821
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	32,700		32,700		\$32,700
Land/ROW Acquisition			0		\$0
Construction	229,121	(35,000)	194,121		\$194,121
Other			0		\$0
Total	\$261,821	(\$35,000)	\$226,821	\$0	\$226,821

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Meadow Court CDBG

CDBG18

PROJECT DESCRIPTION & JUSTIFICATION

This is the 43rd Year Community Development Block Grant (CDBG) Project. The project will consist of reconstructing the entire length (440 linear feet) of Meadow Court. In addition to the reconstruction of the street portion of the block, the project will also include the reconstruction of the 40 foot cul-de-sac radius.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	10/2017		09/2018	
Land/ROW Acquisition				
Construction	10/2017		09/2018	
Other				

REVISION EXPLANATION

Tarrant County determined that the actual allocation of funds for the 43rd year CDBG was higher than originally anticipated. However, the project came in over budget due to increased construction costs and we would like to transfer \$35,000.00 from the CDBG16 Lynda Court project in order to fulfill a pledge request from Tarrant County.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Grants CDBG	\$247,837	\$25,619	\$273,456		\$273,456
G.O.		35,000	35,000		\$35,000
			0		\$0
			0		\$0
			0		\$0
Total	\$247,837	\$60,619	\$308,456	\$0	\$308,456
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	37,806	2,264	40,070		\$40,070
Land/ROW Acquisition			0		\$0
Construction	210,031	58,355	268,386		\$268,386
Other			0		\$0
Total	\$247,837	\$60,619	\$308,456	\$0	\$308,456

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Reconstruction of Schiller Drive (CDBG)
CDBG19

PROJECT DESCRIPTION & JUSTIFICATION

In 1996, HUD designated the City of North Richland Hills as a metropolitan city to receive direct entitlement of Community Development Block Grant (CDBG) funds. On June 24, 1996 the City Council accepted the direct entitlement designation and entered into an agreement with Tarrant County for the administration of the City's CDBG program. As a result of the direct entitlement designation, the City is awarded an annual grant on a formula basis to help provide a wide range of community development activities. CDBG funds are used in the revitalization of neighborhoods, economic development, and to provide public facilities and services for low to moderate income persons. Eligible CDBG projects include construction or rehabilitation of homes, basic infrastructure development such as water/sewer facilities, streets and other programs that target designated areas or persons. Each program year, the City must prepare and submit a CDBG program outlining the use of these funds in accordance with HUD guidelines. Staff was informed that the City of North Richland Hills will be awarded approximately \$250,000 for the 44th Year CDBG program. Funding will be used for the reconstruction of the entire length of Schiller Drive.

PROJECT STATUS

Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

ORIGINAL START DATE	2017/18 REVISION
------------------------	---------------------

ORIGINAL END DATE	2017/18 REVISION
----------------------	---------------------

10/2018

09/2019

REVISION EXPLANATION

The reconstruction of Schiller Drive is being proposed as the City's 44th Year CDBG Project due to the poor condition of the street. The project will be managed and paid for directly by Tarrant County with the City being responsible for submitting our share directly to the county. Funding in the amount of \$35,000 is being recommended by staff to come from vacancy savings in the General Fund.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Fund	\$0	\$35,000	\$35,000		\$35,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$0	\$35,000	\$35,000	\$0	\$35,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design		0	0		\$0
Land/ROW Acquisition			0		\$0
Construction	0	35,000	35,000		\$35,000
Other			0		\$0
Total	\$0	\$35,000	\$35,000	\$0	\$35,000

IMPACT ON OPERATING BUDGET

Not applicable.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Meadow Lakes Drive & Rufe Snow Drive Intersection
PW1602

PROJECT DESCRIPTION & JUSTIFICATION

The area along Rufe Snow, south of LP 820, is severely congested with 7 different ingress/egress points within a 700 foot span. The project proposes the conversion of the current Rufe Snow/Meadow Lakes 3 way signalized intersection into a 4 way signalized intersection that would be a separate but complimentary project to ST0102 - Rufe Snow Drive Street & Utility Improvements, which calls for a raised median along Rufe Snow. This project would extend Meadow Lakes east of Rufe Snow, connecting to the commercial area along LP 820. The project would also eliminate 3 of the 7 ingress/egress points within the 700 foot span.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	05/2016		09/2017	
Land/ROW Acquisition	05/2016		09/2017	
Construction	05/2016	07/2017	09/2017	02/2018
Other				

REVISION EXPLANATION

Project construction costs were lower than anticipated as the recently completed Rufe Snow Drive project included some of the streets / signal components necessary for the Meadow Lakes connection.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$1,315,000	(\$150,000)	\$1,165,000		\$1,165,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$1,315,000	(\$150,000)	\$1,165,000	\$0	\$1,165,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	80,000		80,000		\$80,000
Land/ROW Acquisition	435,000		435,000		\$435,000
Construction	800,000	(150,000)	650,000		\$650,000
Other			0		\$0
Total	\$1,315,000	(\$150,000)	\$1,165,000	\$0	\$1,165,000

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Meadow Lakes Drive & Rufe Snow Drive Intersection
PW1602

PROJECT DESCRIPTION & JUSTIFICATION

The area along Rufe Snow, south of Loop 820, is severely congested with 7 different ingress/egress points within a 700 foot span. The project proposes the conversion of the current Rufe Snow / Meadow Lakes 3-way signalized intersection into a 4-way signalized intersection that would be a separate but complimentary project to ST0102 - Rufe Snow Drive Street & Utility Improvements, which calls for a raised median along Rufe Snow. The project would extend Meadow Lakes east of Rufe Snow, connecting to the commercial area along Loop 820. The project would also eliminate 3 of the 7 ingress/egress points within the 700 foot span.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	05/2016	05/2016	09/2017	03/2017
Land/ROW Acquisition	05/2016	05/2016	09/2017	09/2017
Construction	05/2016	07/2017	01/2018	02/2018
Other				

REVISION EXPLANATION

Construction of the roadway extension came in lower than anticipated.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$1,165,000	(\$100,000)	\$1,065,000		\$1,065,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$1,165,000	(\$100,000)	\$1,065,000	\$0	\$1,065,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	80,000		80,000		\$80,000
Land/ROW Acquisition	435,000		435,000		\$435,000
Construction	650,000	(100,000)	550,000		\$550,000
Other			0		\$0
Total	\$1,165,000	(\$100,000)	\$1,065,000	\$0	\$1,065,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Rufe Snow Dr. Street & Utility Imp. (Karen Drive to I.H. 820)
ST0102

PROJECT DESCRIPTION & JUSTIFICATION

This project begins at Karen Drive and ends on the north side of Corona Drive (approximate ending of the TxDOT Bridge project). The intersection at Meadow Lakes Drive will be improved as part of this project. Rufe Snow Drive will be widened with right turn lanes and improved signalization. This section will transition from the wider section at the bridge to the 4 lane section at Karen Drive. The project will be constructed as a concrete street with sidewalks and all necessary water and sewer main adjustments. Street lights and signalization at Meadow Lakes will be constructed to the City's standards.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	01/2001	02/2006	05/2008	04/2015
Land/ROW Acquisition	08/2008	08/2008	01/2015	01/2015
Construction	06/2014	05/2015	12/2016	03/2017
Other				

REVISION EXPLANATION

Project construction was complete in 2017 with final construction costs coming in lower than anticipated.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
GO Bonds	\$1,425,950		\$1,425,950		\$1,425,950
Reserves	110,000	(60,000)	50,000		\$50,000
			0		\$0
			0		\$0
			0		\$0
Total	\$1,535,950	(\$60,000)	\$1,475,950	\$0	\$1,475,950
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	170,000		170,000		\$170,000
Land/ROW Acquisition	198,331		198,331		\$198,331
Construction	1,167,619	(60,000)	1,107,619		\$1,107,619
Other			0		\$0
Total	\$1,535,950	(\$60,000)	\$1,475,950	\$0	\$1,475,950

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Davis Blvd / Mid-Cities Blvd Intersection
ST0401

PROJECT DESCRIPTION & JUSTIFICATION

This project consist of intersection improvements at the Davis Blvd and Mid-Cities Blvd Intersection. The improvements include adding additional right and left turn lanes, signalization improvements, and all necessary water and sewer main adjustments. This project is a 2003 Bond Program Project. This intersection is located on a major east/west and north/south thoroughfare that runs through NE Tarrant County. Heavy traffic congestion is experienced during peak hours. As of 2006, more than 53,000 vehicles travel this intersection per day. In the future, this intersection will experience significant development which will add to the traffic congestion. Improvements to this intersection will reduce the traffic congestion and provide added capacity to handle future traffic volumes.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services	10/2013		05/2008	
Engineering	07/2008		10/2014	
Land/ROW Acquisition	08/2014		04/2017	10/2017
Construction	06/2017	11/2017	02/2018	04/2019
Other				

REVISION EXPLANATION

Additional funds are needed to cover an increase in both engineering and construction cost on the project. Recently, the Regional Transportation Council approved a modification to the Transportation Improvement Program (TIP) which allows for additional federal fundings on this project. The increase amount of \$656,487 was approved, with a 80/20 split. The city would be responsible for \$131,297.00.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
GO Bonds	\$1,050,000		\$1,050,000		\$1,050,000
CO Bonds	500,000	130,000	630,000		\$630,000
Grant	3,720,084	525,190	4,245,274		\$4,245,274
Reserves	1,432,660	1,297	1,433,957		\$1,433,957
			0		\$0
Total	\$6,702,744	\$656,487	\$7,359,231	\$0	\$7,359,231
PROJECT EXPENDITURES					
Professional Services	\$107,000		\$107,000		\$107,000
Engineering/Design	582,000	90,493	672,493		\$672,493
Land/ROW Acquisition	400,000		400,000		\$400,000
Construction	4,713,755	565,994	5,279,749		\$5,279,749
Other	899,989		899,989		\$899,989
Total	\$6,702,744	\$656,487	\$7,359,231	\$0	\$7,359,231

IMPACT ON OPERATING BUDGET

No additional impact is projected at this time.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects

Main Street Streetscaping Project

ST1101

PROJECT DESCRIPTION & JUSTIFICATION

Main Street between Davis Boulevard and Smithfield Road is designated for a pedestrian friendly, mixed use environment directly adjacent to the future Smithfield commuter rail station as part of the approved Smithfield TOD district. The existing Main Street pavement section is 36 feet wide with no sidewalks or organized street tree plantings or features. Scheduled improvements include 11 foot wide sidewalks with street trees, pedestrian lights, bench seats, trash receptacles, bike racks and crosswalk striping. Also included is restriping Main Street to allow for on street parking and funds for right way to provide streetscaping improvements.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	03/2018		10/2018	
Land/ROW Acquisition	03/2017		09/2017	
Construction	03/2019		10/2020	
Other				

REVISION EXPLANATION

Funding consolidated into ST1102.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Project Savings	\$66,000	(\$66,000)	\$0		\$0
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$66,000	(\$66,000)	\$0	\$0	\$0
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	46,000	(46,000)	0		\$0
Land/ROW Acquisition	20,000	(20,000)	0		\$0
Construction			0		\$0
Other			0		\$0
Total	\$66,000	(\$66,000)	\$0	\$0	\$0

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Main St. Streetscaping & Snider St. Extension Project
ST1102

PROJECT DESCRIPTION & JUSTIFICATION

This project connects Main St. and expands Snider St. with the Smithfield Station. Located in the center of the Smithfield Transit Oriented Development, Main St. is an existing street that lacks pedestrian infrastructure such as sidewalks, street furniture, lighting and trees. Snider St. intersects with Main St. and will be extended northward as a pedestrian friendly street (sidewalks, street furniture, lighting and trees). A majority of the funds come from the NCTCOG Sustainable Development Funding Program that connects public transportation, pedestrian mobility and mixed use development. Project funding is contingent upon NCTCOG approval and notice to proceed.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	03/2018		09/2018	
Land/ROW Acquisition				
Construction	11/2018		10/2019	
Other				

REVISION EXPLANATION

Funding consolidated from ST1101.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$2,240,040		\$2,240,040		\$2,240,040
Other	430,000		430,000		\$430,000
Reserves	130,010		130,010		\$130,010
Reserves - Project Savings		66,000	66,000		\$66,000
			0		\$0
Total	\$2,800,050	\$66,000	\$2,866,050	\$0	\$2,866,050
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	254,550		254,550		\$254,550
Land/ROW Acquisition	2,545,500	66,000	2,611,500		\$2,611,500
Construction			0		\$0
Other			0		\$0
Total	\$2,800,050	\$66,000	\$2,866,050	\$0	\$2,866,050

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Rufe Snow Drive & Glenview Drive Intersection Improvements
ST1201

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of improvements to the intersection of Rufe Snow Dr. and Glenview Drive. The intersection at Rufe Snow and Glenview will be widened to accommodate dedicated left turn lanes on Rufe Snow, and a new signal will be added at Chapel Park Drive and Glenview Drive to provide better ingress/egress to the school campus on Glenview. The project is funded in part through a City / Developer Agreement with the IL Texas Charter School whereby the school pays for 80% of the design and construction, with the City covering 20% of those costs.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services	11/2011	02/2016	03/2017	07/2017
Engineering	09/2016	09/2016	12/2016	12/2016
Land/ROW Acquisition	05/2017	07/2017	11/2017	03/2018
Construction				
Other				

REVISION EXPLANATION

The improvements to the Rufe Snow / Glenview and Chapel Park / Glenview intersections as part of the Charter School development were accomplished under budget due to reduced lane width limiting the amount of additional ROW acquisition and construction savings realized by only adding pavement to one side of the roadway. The developer will be receiving a reimbursement once the project is complete per the terms of the CDA.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$885,000	(\$500,000)	\$385,000		\$385,000
Other (Developer Agreement)	1,300,000		1,300,000		\$1,300,000
			0		\$0
			0		\$0
			0		\$0
Total	\$2,185,000	(\$500,000)	\$1,685,000	\$0	\$1,685,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	500,000		500,000		\$500,000
Land/ROW Acquisition	300,000		300,000		\$300,000
Construction	1,385,000	(500,000)	885,000		\$885,000
Other			0		\$0
Total	\$2,185,000	(\$500,000)	\$1,685,000	\$0	\$1,685,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Smithfield Road / Davis Boulevard Intersection Improvements
ST1203

PROJECT DESCRIPTION & JUSTIFICATION

This project will consist of the preliminary design and traffic impact study for the intersection of Smithfield Road and Davis Boulevard. The City's Master Thoroughfare Plan calls for Smithfield Road to be realigned so that it connects into Davis Boulevard at Bridge Street instead of the current connection just north of the Post Office. The purpose of this project is to evaluate the impacts of traffic at key points along Davis Boulevard with the main focus of the study on the traffic impacts at the Post Office and the Smithfield Road/Davis Boulevard intersection.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services	01/2012	01/2012	09/2015	09/2015
Engineering				
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

The traffic study was performed and the remaining funds are no longer needed. The Smithfield Road project will be accomplishing the realignment that was studied with these project funds.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$70,000	(\$33,640)	\$36,360		\$36,360
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$70,000	(\$33,640)	\$36,360	\$0	\$36,360
PROJECT EXPENDITURES					
Professional Services	\$70,000	(\$33,640)	\$36,360		\$36,360
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other			0		\$0
Total	\$70,000	(\$33,640)	\$36,360	\$0	\$36,360

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Street & Sidewalk Capital Projects
Smithfield Road (Davis to Mid-Cities Blvd.)
ST1304

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of realigning a portion of Smithfield Road so that it connects directly to Bridge Street at Davis Blvd and reconstructing the existing section of Smithfield Road north to a point approximately 100 feet north of Mid-Cities Blvd. The improvements will consist of modifying the signal light at the Davis Blvd intersection so that all four sides will be signalized instead of the 3 sides that currently exists. In addition the new road will be constructed with concrete and include sidewalks and a drainage system. This section of Smithfield Road is located in the Smithfield TOD and will be constructed to the TOD criteria.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	11/2013	11/2013	03/2015	03/2017
Land/ROW Acquisition	04/2015	04/2014	03/2016	03/2017
Construction	09/2015	03/2018	11/2016	03/2019
Other				

REVISION EXPLANATION

The project costs for ROW and construction came exceeded budget estimates.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
General Obligation Bonds	\$1,650,000		\$1,650,000		\$1,650,000
Federal / State Grants	550,000		550,000		\$550,000
Reserves		1,043,640	1,043,640		\$1,043,640
Certificates of Obligation		100,000	100,000		\$100,000
			0		\$0
Total	\$2,200,000	\$1,143,640	\$3,343,640	\$0	\$3,343,640
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	340,000	(85,290)	254,710		\$254,710
Land/ROW Acquisition	170,000	382,464	552,464		\$552,464
Construction	1,690,000	846,466	2,536,466		\$2,536,466
Other			0		\$0
Total	\$2,200,000	\$1,143,640	\$3,343,640	\$0	\$3,343,640

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	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. Erosion caused by excessive rains following the years of recent drought caused bank failure along the west bank of the Calloway Branch channel adjacent to the Graham Ranch subdivision. This project will restore the west bank in the vicinity of the Graham Ranch properties and fortify the bank to prevent a future recurrence. Because the project is located within FEMA's regulatory floodway, both a CLOMR and LOMR will be required.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	09/2015		11/2016	
Land/ROW Acquisition				
Construction	01/2016		11/2017	04/2018
Other				

REVISION EXPLANATION

Project savings from DR1701 were needed to cover a cost overrun in the construction bid received (\$95,000) and project savings from DR1501 were needed due to an unexpected repair work at a residence on Waggoner Ranch Road related to damages caused during this project (\$40,000).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$980,314	\$135,000	\$1,115,314		\$1,115,314
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$980,314	\$135,000	\$1,115,314	\$0	\$1,115,314
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	98,500		98,500		\$98,500
Land/ROW Acquisition			0		\$0
Construction	881,814	135,000	1,016,814		\$1,016,814
Other			0		\$0
Total	\$980,314	\$135,000	\$1,115,314	\$0	\$1,115,314

IMPACT ON OPERATING BUDGET

None.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	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. Erosion caused by excessive rain following the years of recent drought caused bank failure along the west bank of the Calloway Branch channel adjacent to the Graham Ranch subdivision. Erosion along the Calloway Branch channel is impacting at least one residential property and threatening a number of other properties along Waggoner Ranch Road. Restoring and stabilizing the channel bank is necessary to prevent channel encroachment into adjacent properties.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	09/2015		11/2016	
Land/ROW Acquisition				
Construction	01/2016		11/2017	
Other				

REVISION EXPLANATION

Additional funds are requested for construction due to increase construction cost. Project savings in the amount of \$10,944.00 from DR1601 are available for use.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$1,115,314	\$10,944	\$1,126,258		\$1,126,258
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$1,115,314	\$10,944	\$1,126,258	\$0	\$1,126,258
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	98,500		98,500		\$98,500
Land/ROW Acquisition			0		\$0
Construction	1,016,814	10,944	1,027,758		\$1,027,758
Other			0		\$0
Total	\$1,115,314	\$10,944	\$1,126,258	\$0	\$1,126,258

IMPACT ON OPERATING BUDGET

Minimal operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$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.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	11/2016		07/2017	
Land/ROW Acquisition				
Construction				
Other				

REVISION EXPLANATION

Project closed.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$10,944	(\$10,944)	\$0		\$0
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$10,944	(\$10,944)	\$0	\$0	\$0
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	10,944	(10,944)	0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other			0		\$0
Total	\$10,944	(\$10,944)	\$0	\$0	\$0

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

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

PROJECT DESCRIPTION & JUSTIFICATION

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

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	10/2017	04/2018	03/2018	10/2018
Land/ROW Acquisition				
Construction	05/2018	11/2018	10/2018	05/2019
Other				

REVISION EXPLANATION

The scope of the project is being reconsidered to evaluate options other than restoration of the existing channel cross section, including possible land acquisition to accommodate a wider channel section and reduce the reliance on gabion structures.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$797,850	(\$170,000)	\$627,850		\$627,850
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$797,850	(\$170,000)	\$627,850	\$0	\$627,850
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	160,000		160,000		\$160,000
Land/ROW Acquisition			0		\$0
Construction	637,850	(170,000)	467,850		\$467,850
Other			0		\$0
Total	\$797,850	(\$170,000)	\$627,850	\$0	\$627,850

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Drainage Capital Projects
Walker Branch Channel Repair (200 Ft. South of Hardwood Rd.)
DR1701

PROJECT DESCRIPTION & JUSTIFICATION

The project consists of engineering and reconstructing approximately 400 feet of gabions along the Walker Branch Channel. The project begins south of Harwood along the west bank and will focus on two areas where the gabion baskets have failed. Because of record rainfall received in 2015 following years of drought conditions significant erosion has occurred in recent months. As a result of the soil conditions due to these weather events, the Walker Branch Channel has experienced several failures along the banks adjacent to residential properties and the situation continues to deteriorate. Without fortification of the bank in this area, the erosion will progress into private property.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	10/2017		03/2018	03/2019
Land/ROW Acquisition				
Construction	05/2018		10/2018	10/2019
Other				

REVISION EXPLANATION

Project savings were transferred to DR1503 to cover a cost overrun in the construction bid received (\$95,000).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$892,850	(\$95,000)	\$797,850		\$797,850
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$892,850	(\$95,000)	\$797,850	\$0	\$797,850
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	160,000		160,000		\$160,000
Land/ROW Acquisition			0		\$0
Construction	732,850	(95,000)	637,850		\$637,850
Other			0		\$0
Total	\$892,850	(\$95,000)	\$797,850	\$0	\$797,850

IMPACT ON OPERATING BUDGET

None.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Drainage Capital Projects

Snow Heights Drainage Improvements Project

DR1801

PROJECT DESCRIPTION & JUSTIFICATION

The area along the eastbound Loop 820 frontage road, east of Rufe Snow Drive was developed decades ago with no underground drainage improvements. As a result the area becomes inundated during moderate rainfall events. The proposed underground storm drain system will provide capacity for almost 11 acres of commercially zoned property and ties into the storm drain improvements installed by TxDOT during the North Tarrant Express highway project several years ago. The scope of the project includes the installation of approximately 1,200 linear feet of concrete drainage pipe with intake structures.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering		10/2017		11/2017
Land/ROW Acquisition				
Construction		12/2017		02/2018
Other				

REVISION EXPLANATION

This project was identified in October 2017 and is in the immediate vicinity of the Meadow Lakes Extension project. Funding was changed from debt issuance to Drainage Utility Fund Reserves.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$0	\$150,000	\$150,000		\$150,000
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$0	\$150,000	\$150,000	\$0	\$150,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	0	150,000	150,000		\$150,000
Other			0		\$0
Total	\$0	\$150,000	\$150,000	\$0	\$150,000

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Little Bear Creek Trail Development

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	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	04/1996		09/2012	
Land/ROW Acquisition				
Construction	04/2013		09/2018	
Other				

REVISION EXPLANATION

Revision made to correct for actual collections of federal and state grants.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$2,149,808	(\$384,817)	\$1,764,991		\$1,764,991
Sales Tax	581,534	145,715	727,249		\$727,249
			0		\$0
			0		\$0
			0		\$0
Total	\$2,731,342	(\$239,102)	\$2,492,240	\$0	\$2,492,240
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	489,739	1,735	491,474		\$491,474
Land/ROW Acquisition	19,179		19,179		\$19,179
Construction	2,222,424	(240,837)	1,981,587		\$1,981,587
Other			0		\$0
Total	\$2,731,342	(\$239,102)	\$2,492,240	\$0	\$2,492,240

IMPACT ON OPERATING BUDGET

Building impact is calculated from man-hour expenditures.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected	8,118					\$8,118

Parks & Recreation Capital Projects

Calloway Branch Trail

PK9601

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the design and construction of a 5 mile on-road/off-road multi-purpose concrete trail along the Calloway Branch Drainage Corridor from Liberty Park to the John Barfield Trail. This trail has terminus points at Holiday Lane and at the John Barfield Trail within the Little Bear Creek Community Park site. Connections are provided to Liberty Park, Richfield Park, the Cotton Belt Trail, and Cross Timbers Park. The project, and associated timeline, is being implemented concurrently with the John Barfield Trail.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	04/1996		09/2012	
Land/ROW Acquisition				
Construction	04/2013		09/2018	
Other				

REVISION EXPLANATION

Project was completed under budget. A portion of the savings (\$33,138) was moved to PK1603 Northfield Park with the balance released to reserves.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$733,120		\$733,120		\$733,120
Sales Tax	751,191	(82,848)	668,343		\$668,343
	0	0	0		\$0
	0	0	0		\$0
			0		\$0
Total	\$1,484,311	(\$82,848)	\$1,401,463	\$0	\$1,401,463
PROJECT EXPENDITURES					
Professional Services	\$0		\$0		\$0
Engineering/Design	275,973	(973)	275,000		\$275,000
Land/ROW Acquisition	0		0		\$0
Construction	1,208,338	(81,875)	1,126,463		\$1,126,463
Other	0		0		\$0
Total	\$1,484,311	(\$82,848)	\$1,401,463	\$0	\$1,401,463

IMPACT ON OPERATING BUDGET

No additional impact is projected at this time.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

RTC Infrastructure Maintenance 2015

PK1507

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for maintenance of the Tennis Center Infrastructure in response to use and age. The Parks and Recreation Department developed an Infrastructure Management Plan for the Richland Tennis Center, which addresses long term funding needs for replacement and renovation, and demonstrates responsible stewardship of property assets by the City on behalf of its citizens.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2014	10/2014	09/2015	07/2018
Other				

REVISION EXPLANATION

Savings from RTC's Infrastructure Maintenance 2015 are being reallocated to PK1804 to help cover the cost of emergency repairs to the bridge deck on the North Electric Trail (near RHS BB fields).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants			\$0		\$0
Reserves			0		\$0
Sales Tax	59,900	(8,226)	51,674		\$51,674
			0		\$0
			0		\$0
Total	\$59,900	(\$8,226)	\$51,674	\$0	\$51,674
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	59,900	(8,226)	51,674		\$51,674
Other			0		\$0
Total	\$59,900	(\$8,226)	\$51,674	\$0	\$51,674

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

RTC Infrastructure Maintenance 2016

PK1607

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for maintenance of the Tennis Center Infrastructure in response to use and age. The FY2015-16 priorities will be the renovation of 16 tennis court benches, replacement of the shade fabric over court-side benches and painting building columns, patio and entrance awnings.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2015	10/2015	09/2016	07/2018
Other				

REVISION EXPLANATION

Savings from RTC's Infrastructure Maintenance 2016 are being reallocated to PK1804 to help cover the cost of emergency repairs to the bridge deck on the North Electric Trail (near RHS BB fields).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants			\$0		\$0
Reserves			0		\$0
Sales Tax	30,000	(448)	29,552		\$29,552
			0		\$0
			0		\$0
Total	\$30,000	(\$448)	\$29,552	\$0	\$29,552
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	30,000	(448)	29,552		\$29,552
Other			0		\$0
Total	\$30,000	(\$448)	\$29,552	\$0	\$29,552

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

RTC Infrastructure Maintenance 2017

PK1704

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for maintenance of the Tennis Center Infrastructure in response to use and age. The FY2016-17 priorities will be to provide new speakers for a recently renovated Public Address system and to relamp the lighting fixtures on all tennis courts except for the championship court.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2016	10/2016	10/2017	07/2018
Other				

REVISION EXPLANATION

Savings from RTC's Infrastructure Maintenance 2017 are being reallocated to PK1804 to help cover the cost of emergency repairs to the bridge deck on the North Electric Trail (near RHS BB fields).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants			\$0		\$0
Reserves			0		\$0
Sales Tax	18,000	(831)	17,169		\$17,169
			0		\$0
			0		\$0
Total	\$18,000	(\$831)	\$17,169	\$0	\$17,169
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	18,000	(831)	17,169		\$17,169
Other			0		\$0
Total	\$18,000	(\$831)	\$17,169	\$0	\$17,169

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

Park Infrastructure Maintenance 2018

PK1804

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for maintenance of park infrastructure in response to use and age. The FY2017-18 priorities include concrete trail repair, retaining wall repairs, park restroom partitions and fixtures, athletic field fencing, erosion control, playground fall zone material, security lighting maintenance, restroom/concession building repairs and drinking fountain repairs and replacement.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction	10/2017	10/2017	09/2018	10/2018
Other				

REVISION EXPLANATION

Savings from RTC's Infrastructure Maintenance 2015, 2016, 2017 are being reallocated to PK1804 to help cover the cost of emergency repairs to the bridge deck on the North Electric Trail (near RHS BB fields).

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants			\$0		\$0
Reserves			0		\$0
Sales Tax	292,400	9,505	301,905		\$301,905
			0		\$0
			0		\$0
Total	\$292,400	\$9,505	\$301,905	\$0	\$301,905
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	292,400	9,505	301,905		\$301,905
Other			0		\$0
Total	\$292,400	\$9,505	\$301,905	\$0	\$301,905

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Other Capital Projects
Northfield Park Renovation
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 park 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	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	03/2016		08/2017	09/2018
Land/ROW Acquisition				
Construction	11/2017		09/2018	
Other				

REVISION EXPLANATION

Construction Materials Testing services were not included in the contractor's scope. The City is responsible for hiring these services. The use of sales tax reserves has been approved in order to retain the construction contingency for unforeseen conditions that may arise throughout the project.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$3,900,000		\$3,900,000		\$3,900,000
Reserves/Other	378,021	33,138	411,159		\$411,159
Sales Tax	405,500		405,500		\$405,500
Impact Fees	900,000		900,000		\$900,000
Grant	500,000		500,000		\$500,000
Total	\$6,083,521	\$33,138	\$6,116,659	\$0	\$6,116,659
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	402,500	33,138	435,638		\$435,638
Land/ROW Acquisition			0		\$0
Construction	5,681,021		5,681,021		\$5,681,021
Other			0		\$0
Total	\$6,083,521	\$33,138	\$6,116,659	\$0	\$6,116,659

IMPACT ON OPERATING BUDGET

There is no operating impact as a result of this project.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	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	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services	10/2017		02/2018	
Engineering				
Land/ROW Acquisition				
Construction	04/2018		03/2019	
Other				

REVISION EXPLANATION

The revision request is due to state direct costs being inadvertently included in project costs when it should not have been.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Federal/State Grants	\$617,294	(\$41,077)	\$576,217		\$576,217
Reserves	154,324	2	154,326		\$154,326
			0		\$0
			0		\$0
			0		\$0
Total	\$771,618	(\$41,075)	\$730,543	\$0	\$730,543
PROJECT EXPENDITURES					
Professional Services	\$113,500		\$113,500		\$113,500
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	587,971	18,800	606,771		\$606,771
Other	70,147	(59,875)	10,272		\$10,272
Total	\$771,618	(\$41,075)	\$730,543	\$0	\$730,543

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	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.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	10/2016	10/2016	09/2017	09/2017
Land/ROW Acquisition				
Construction	10/2016	02/2017	11/2017	12/2017
Other				

REVISION EXPLANATION

Project construction was complete in late 2017. The final scope of the project did not include as much pavement restoration as originally estimated, and the total length of sanitary sewer pipe reduced slightly to eliminate any construction in the FEMA floodplain per CDBG guidelines.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$396,000	(\$170,000)	\$226,000		\$226,000
Federal / State Grants	375,000		375,000		\$375,000
			0		\$0
			0		\$0
			0		\$0
Total	\$771,000	(\$170,000)	\$601,000	\$0	\$601,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	79,200		79,200		\$79,200
Land/ROW Acquisition			0		\$0
Construction	691,800	(170,000)	521,800		\$521,800
Other			0		\$0
Total	\$771,000	(\$170,000)	\$601,000	\$0	\$601,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Utility Capital Projects
Sanitary Sewer System 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). Because of the number of locations identified (40) that needed repairs the project was divided into 2 phases. Since each phase is made up of different sections of sanitary sewer lines and manholes that will need to be designed and constructed each phase will be treated as a separate project.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	10/2011	10/2011	10/2013	10/2013
Land/ROW Acquisition				
Construction	07/2014	07/2014	05/2015	05/2015
Other				

REVISION EXPLANATION

Project construction was complete in 2015 with final construction costs coming in lower than anticipated.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Other	\$80,000		\$80,000		\$80,000
Reserves	1,045,000	(110,000)	935,000		\$935,000
			0		\$0
			0		\$0
			0		\$0
Total	\$1,125,000	(\$110,000)	\$1,015,000	\$0	\$1,015,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	300,000		300,000		\$300,000
Land/ROW Acquisition			0		\$0
Construction	825,000	(110,000)	715,000		\$715,000
Other			0		\$0
Total	\$1,125,000	(\$110,000)	\$1,015,000	\$0	\$1,015,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Utility Capital Projects

Walker Branch Interceptor Project

UT1607

PROJECT DESCRIPTION & JUSTIFICATION

As the 27 mile TEXRail Project gets closer to completion there has been more and more interest from private developers in the NRH Transit Oriented Development (TOD) Districts. Staff has reviewed several development plans proposed for these districts. One thing staff is discovering is that some of the sanitary sewer lines are undersized for the higher density developments being proposed. In this situation a portion of the sewer upgrade in the Smithfield area is on the city's long term CIP plan but will now need to be constructed sooner than we had originally planned. The Walker Branch Interceptor Project will consist of sanitary sewer improvements. Section one of the project will consist of increasing the size of the lines from 6-inch, 8-inch, and 10-inch, to 8-inch, 12-inch, and 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.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering	07/2006		06/2018	
Land/ROW Acquisition				
Construction	08/2018		10/2019	
Other				

REVISION EXPLANATION

The need for additional funding is largely due to the increase in material and labor prices. The project has not bid yet but based on other projects the consultant has seen recently, the original estimates were below what the current market prices are for this type of work. The \$1.2 million increase would be covered with a 50/50 split from Impact Fees and Certificates of Obligation.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$2,200,000	\$600,000	\$2,800,000		\$2,800,000
Reserves	216,525		216,525		\$216,525
Other	2,400,000	600,000	3,000,000		\$3,000,000
			0		\$0
			0		\$0
Total	\$4,816,525	\$1,200,000	\$6,016,525	\$0	\$6,016,525
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design	416,525		416,525		\$416,525
Land/ROW Acquisition			0		\$0
Construction	4,400,000	1,200,000	5,600,000		\$5,600,000
Other			0		\$0
Total	\$4,816,525	\$1,200,000	\$6,016,525	\$0	\$6,016,525

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Select Project Category
Replacement of the Fuel Management Software System
IS1402

PROJECT DESCRIPTION & JUSTIFICATION

Replace fuel management software program and related hardware components at Fire Stations 3 and 4, and the Service Center complex. The new system will be directly connected to the City's data network. With the current system, there has always been concern by Staff with data integrity due to reliability of the obsolete hardware and software. All historical data will be retained in the new system.

PROJECT STATUS

	ORIGINAL START DATE	2017/18 REVISION	ORIGINAL END DATE	2017/18 REVISION
Professional Services				
Engineering				
Land/ROW Acquisition				
Construction				
Other	10/2013	04/2018	02/2019	

REVISION EXPLANATION

The vendor is phasing out the current software system and maintenance/support will no longer be available. The age and condition of the software system have resulted in on-going maintenance issues for the Information Services and Fleet Services Departments. Funding is available in the Fleet Services Fund due to expected savings in in fuel purchases and the fuel reserve.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$90,000	\$37,025	\$127,025		\$127,025
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$90,000	\$37,025	\$127,025	\$0	\$127,025
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other	90,000	37,025	127,025		\$127,025
Total	\$90,000	\$37,025	\$127,025	\$0	\$127,025

IMPACT ON OPERATING BUDGET

Reduction in costs associated with maintenance of the current system.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Major Capital Equipment Capital Projects

Replacement of the Fuel Management Software System

IS1402

PROJECT DESCRIPTION & JUSTIFICATION

Replace fuel management software program and related hardware components at Fire Stations 3 and 4, and the Service Center complex.

The vendor is phasing out the current software system and maintenance/support will no longer be available. The age and condition of the software system have resulted in on-going maintenance issues for the Information Services and Fleet Services Departments. The new system will be directly connected to the City's data network. With the current system, there has always been concern by Staff with data integrity due to reliability of the obsolete hardware and software. All historical data will be retained in the new system.

PROJECT STATUS

ORIGINAL START DATE	2017/18 REVISION
------------------------	---------------------

ORIGINAL END DATE	2017/18 REVISION
----------------------	---------------------

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

04/2018

02/2019

REVISION EXPLANATION

Additional funding for assistance in installation of equipment related to the fuel system in City vehicles. Additional funding is from identified savings in the Fleet Services Fund.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves	\$127,025	\$8,000	\$135,025		\$135,025
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$127,025	\$8,000	\$135,025	\$0	\$135,025
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	127,025	8,000	135,025		\$135,025
Other			0		\$0
Total	\$127,025	\$8,000	\$135,025	\$0	\$135,025

IMPACT ON OPERATING BUDGET

No additional impact is projected at this time.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

Select Project Category

Public Safety Technology

IT1702

PROJECT DESCRIPTION & JUSTIFICATION

Upgrade and replace the current mobile video in-car systems, servers and data storage. Currently, 43 patrol units will need video systems installed. This project also includes the purchase of body cameras and video data storage for police department, as well as the replacement of MDC's for the Police Department. This project will also include the replacement of 25 mobile data computers for the Fire Department. The units were purchased in 2008 and maintenance can no longer be obtained. This project includes replacing the units and installation of the docking stations.

PROJECT STATUS

Professional Services
Engineering
Land/ROW Acquisition
Construction
Other

ORIGINAL START DATE	2017/18 REVISION
------------------------	---------------------

ORIGINAL END DATE	2017/18 REVISION
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10/2016

09/2017

03/2018

REVISION EXPLANATION

Due to the original purchase also including body cameras for City Marshall's staff requests to use funding from the Municipal Court Technology fund to offset these expenses.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2017/18	PROJECT REVISION	REVISED BUDGET THRU 2017/18	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Reserves CCD	\$1,076,000		\$1,076,000		\$1,076,000
Federal/State Grants	75,817		75,817		\$75,817
Reserves ISR	154,183	(40,157)	114,026		\$114,026
MC Tech Fund		40,157	40,157		\$40,157
			0		\$0
Total	\$1,306,000	\$0	\$1,306,000	\$0	\$1,306,000
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction			0		\$0
Other	1,306,000		1,306,000		\$1,306,000
Total	\$1,306,000	\$0	\$1,306,000	\$0	\$1,306,000

IMPACT ON OPERATING BUDGET

No operating impact is anticipated.

ANNUAL OPERATING IMPACT	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Projected						\$0

City of North Richland Hills

Fiscal Year 2018/2019

Proposed Budget

	<u>ACTUAL</u> <u>FY 2016/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2017/18</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2017/18</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2018/19</u>
Legal Notice Expenditures	7,130	8,750	8,750	8,750

This information is required by Local Government Code 140.0045 as added in the 85th Legislature in 2017 under S.B. 622.