

CAPITAL IMPROVEMENT PLAN FY2020 - FY2024

PROGRAM: REINVESTMENT

Program Priority: **3**

PROJECT NAME: Annual Stormwater Improvements

CIP NUMBER: RE1803

CONTACT PERSON: Jody Hooks/Christopher Sims

PROJECT COST BY FISCAL YEAR

| Project Cost | Previously Appropriated | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Future Years | Total |
|-------------------|-------------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------|--------------------|
| Planning/Design | 435,330 | 165,500 | | 280,000 | - | | | \$880,830 |
| Land | | 17,000 | | | | | | \$17,000 |
| Construction | | 1,351,000 | 500,000 | 640,000 | 3,835,900 | 2,420,000 | | \$8,746,900 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$435,330 | \$1,533,500 | \$500,000 | \$920,000 | \$3,835,900 | \$2,420,000 | \$0 | \$9,644,730 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Future Years | Total |
|----------------------|-------------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| Park Dedication Fees | | | | | | | | \$0 |
| 4B Funding | | | | | | | | \$0 |
| CRF Funds | | | | | | | | \$0 |
| Other: Reinvestment | 435,330 | 1,533,500 | 500,000 | 920,000 | 3,835,900 | 2,420,000 | | \$9,644,730 |
| Total Funding | \$435,330 | \$1,533,500 | \$500,000 | \$920,000 | \$3,835,900 | \$2,420,000 | \$0 | \$9,644,730 |

PROJECT DESCRIPTION

The project consists of proposed improvements to the following drainage rights-of-way:
 FY2018: general drainage evaluation from HARVEY \$300K
 FY2019: general drainage evaluation from HARVEY \$225K
 FY2020: (1) FM518/Landing Ditch repair \$500K; (2) Westwood Subdivision Sec 2 Drainage Improvements (land & construction \$112K); (3) South Shore Blvd 84-inch storm pipe emergency repair \$540K; (4) Misc Drainage needs not yet identified \$250K
 FY2021: Cedar Gully repair \$500K
 FY2022: (1) FM518-Myrtlewood Ditch (1400LF) - Design \$120K; (2) Newport Ditch (900LF) north from FM518 - Design \$160K
 FY2023: (1) FM518-Myrtlewood Ditch (1400LF) - Construction \$3M; (2) Newport Ditch (900LF) north from FM518 - Environmental Mitigation \$832K
 FY2024: Newport Ditch (900LF) north from FM518 - Construction \$2.42M

PROJECT JUSTIFICATION

To continuously up-grade the City's infrastructure as well as keeping in compliance with the Master Drainage Plan. Each area is being addressed as a maintenance issue.

ADDITIONAL CONSIDERATIONS

| | YES | NO | Recurring M&O Costs | Amount |
|---|-----|----|----------------------------|------------|
| Is the project necessary under State/Federal Mandate, contractual obligation, or City Code? | | NO | Personnel/Benefits (50xx) | \$0 |
| | | | Supplies (51xx) | \$0 |
| Will this project create future Capital Projects? | | NO | Repairs/Maintenance (52xx) | \$0 |
| Is your request in the current C I P ? | YES | | Services (53xx) | \$0 |
| If yes, has the cost of the project changed? | | NO | TOTAL | \$0 |