

CAPITAL IMPROVEMENT PLAN FY2020 - FY2024

PROGRAM: REINVESTMENT

Program Priority: **3**

PROJECT NAME: Annual Stormwater Improvements

CIP NUMBER: RE1803

CONTACT PERSON: 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 | 424,843 | 131,500 | | 280,000 | - | | | \$836,343 |
| Land | | 17,000 | | | | | | \$17,000 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$424,843 | 1,508,278 | \$500,000 | \$920,000 | \$3,835,900 | \$2,420,000 | \$0 | \$9,609,021 |

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 | 424,843 | 1,508,278 | 500,000 | 920,000 | 3,835,900 | 2,420,000 | | \$9,609,021 |
| Total Funding | \$424,843 | \$1,508,278 | \$500,000 | \$920,000 | \$3,835,900 | \$2,420,000 | \$0 | \$9,609,021 |

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: [FM518/Landing Ditch repair \\$500K](#); Westwood Subdivision Sec 2 Drainage Improvements (land & construction = \$ 112K); [South Shore Blvd 84-inch storm pipe emergency repair \\$540K](#); design Cedar Gully FM518 to Mag Creek \$131,500
 Council approved an additional \$250,000 transfer from General Fund on 8/27/2019 to use on projects within this category as the user department sees fit.
 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 |