

PROPOSED CAPITAL IMPROVEMENT PLAN FY2019 - FY2023

PROGRAM: WATER

Program Priority: **4**

PROJECT NAME: Waterline Upgrades & Replacement

CIP NUMBER: WT1302

CONTACT PERSON: Chris Svahn/Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Years	Total
Planning/Design	1,212,852	200,000	200,000	200,000	200,000	200,000		\$2,212,852
Land								\$0
Construction	6,234,727	1,800,000	2,050,000	2,050,000	2,300,000	2,300,000		\$16,734,727
Equip/Furnishings								\$0
Total Cost	\$7,447,579	\$2,000,000	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$0	\$18,947,579

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Years	Total
Prior Bonds	3,714,887							\$3,714,887
Future Bonds			250,000	250,000	500,000	500,000		\$1,500,000
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds								\$0
Other: Fund 084	3,732,692	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		\$13,732,692
Total Funding	\$7,447,579	\$2,000,000	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$0	\$18,947,579

PROJECT DESCRIPTION

This project is an annual program consisting of the engineering, evaluation, and strategic replacement of water distribution lines identified as a priority throughout the City.

FY2016: (1) Construction of the old town north design in FY2014 (2) Design of the Clear Creek Village subdivision
FY2017: (1) Construction of Clear Creek Village (2) design Newport subdivision (3) Design FM518 & SH3 10-inch waterline replacement
FY2018: (1) Construct FM518 & SH3 10-inch waterline replacement
FY2019: (1) Construction of Newport (2) design Glen Cove and Bayou Brae subdivisions
FY2020: (1) Construct Glen Cove and Bayou Brae (2) design Main Street Waterline replacement SH3 to I45
FY2021: (1) Construct Main Street Waterline replacement SH3 to I45 (2) design Pecan Forest, Highland Terrace, and Clear Creek Heights subdivisions
FY2022: (1) Construct Pecan Forest, Highland Terrace, and Clear Creek Heights (2) design Dove Meadows and Ellis Landing subdivisions
FY2023: (1) Construct Dove Meadows and Ellis Landing (2) design Landing and Countryside North subdivisions
Future Years: Projects from the Water Rate Study

PROJECT JUSTIFICATION

Setting aside an annual amount for water line replacement and upgrade will allow on-going maintenance needs to be addressed and ensure a reliable water system by reducing line failures.

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)	\$3,000
Is your request in the current CIP?	YES		Services (53xx)	\$0
If yes, has the cost of the project changed?		NO	TOTAL	\$3,000

CAPITAL IMPROVEMENT PLAN FY2019 - FY2023

PROGRAM: REINVESTMENT

Program Priority: **1**

PROJECT NAME: Sidewalk Replacements

CIP NUMBER: RE1701

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Years	Total
Planning/Design	29,250							\$29,250
Land								\$0
Construction	1,400,750	750,000	500,000	500,000	500,000	500,000		\$4,150,750
Equip/Furnishings								\$0
Total Cost	\$1,500,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$4,250,000

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	1,500,000	750,000	500,000	500,000	500,000	500,000		\$4,250,000
Total Funding	\$1,500,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$4,250,000

PROJECT DESCRIPTION

These funds are intended to begin to productively address the many sidewalk failures that plague our community. This will fund the workorders for sidewalk repairs (formerly address with project ST1302) and if possible, additional areas of the City identified by staff in need of sidewalk repairs.
FY2019: \$780K for sidewalk work orders; \$220K for Newport sidewalk project

PROJECT JUSTIFICATION

There are several areas throughout the City that are in need of repair.

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?	YES		TOTAL	\$0