

## 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                |
| <b>Total Cost</b> | <b>\$435,330</b>        | <b>\$1,533,500</b> | <b>\$500,000</b> | <b>\$920,000</b> | <b>\$3,835,900</b> | <b>\$2,420,000</b> | <b>\$0</b>   | <b>\$9,644,730</b> |

### 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        |
| <b>Total Funding</b> | <b>\$435,330</b>        | <b>\$1,533,500</b> | <b>\$500,000</b> | <b>\$920,000</b> | <b>\$3,835,900</b> | <b>\$2,420,000</b> | <b>\$0</b>   | <b>\$9,644,730</b> |

### 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 | <b>TOTAL</b>               | <b>\$0</b> |