

## 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
<b>Total Cost</b>	<b>\$424,843</b>	<b>1,508,278</b>	<b>\$500,000</b>	<b>\$920,000</b>	<b>\$3,835,900</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$9,609,021</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	424,843	1,508,278	500,000	920,000	3,835,900	2,420,000		\$9,609,021
<b>Total Funding</b>	<b>\$424,843</b>	<b>\$1,508,278</b>	<b>\$500,000</b>	<b>\$920,000</b>	<b>\$3,835,900</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$9,609,021</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>