



Capital Improvement Plan 2020 - 2025



CAPITAL IMPROVEMENT PLAN

5-YEAR CIP 2020-2025

APPROVED: Thursday, September 03, 2020

CAPITAL IMPROVEMENT PLAN

The City updates its Capital Improvement Plan (CIP) each year. The responsibility for updating the plan and presenting it to the City Council rests with the CIP Committee (or Staff).

Process

The CIP process continues each year when Capital projects on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time frame, justification, and impact on operating budgets are reviewed for conditions, estimated growth rates, the comprehensive plan, new initiatives, and economic conditions

The CIP Committee (or Staff) evaluates the CIP. Criteria include legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the City Council and Management priorities, conformance with adopted plans, cost effectiveness, frequency of use and population impacted.

Capital Improvement Program Definitions

The Capital Improvement Program (CIP) is a planning and budgeting tool which provides information about the City's infrastructure needs for a twenty-year time frame. Each year, the list of projects is reviewed for need, cost and priority. New projects may be added and other projects deleted.

Generally, capital improvements are defined as physical assets, constructed or purchased, that have a useful life of ten years or longer and a cost of \$25,000 or more. The following are capital improvements included in the plan:

- a. New and expanded facilities for the community
- b. Large scale rehabilitation or replacement of existing facilities.
- c. Equipment for any public facility or improvement when first constructed or acquired
- d. The cost of engineering or architectural studies and services relative to the improvement
- d. The acquisition of land for a community facility such as park, road, sewer line, etc.

Finally, the City includes major purchases in the CIP plan. These may include major equipment, vehicles, major computer hardware and computer software that, over the life of the project, cost \$25,000 or more.

What are Capital Projects?

There are two types of capital expenditures. One deals with infrastructure projects and the other with operating programs. Capital Projects, which are addressed in the CIP and budgeted within the City's Adopted Budget, generally include major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks; major equipment purchases (vehicles), life and capital maintenance projects. Any of these may involve some form of debt financing.

Capital projects costs include all expenditures related to the planning, design, construction and equipment necessary to bring a project on line. The costs can include reimbursement of the project manager's time.

Why have a Capital Improvement Program?

The CIP provides information on the current and long-range infrastructure and equipment requirements of the City. It provides a mechanism for balancing needs and resources and for setting priorities and schedules for capital projects. It is based on needs identified through the planning process, requests needs and recommendations of City departments and the concerns of citizens and elected officials.

The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council.

Time may also be an issue with the length of a construction project, or a critical deadline being that can change year to year.

The CIP strives for efficient use of capital improvement funds by identifying CIP projects and prioritizing them according to their relative importance and urgency of need. Identification assures needed projects are known, while prioritization ensures that those projects which are most urgently needed are funded first.

Why a separate Capital Improvement Program?

The Capital Improvement Program outlines long range capital improvement expenditures. Funds budgeted through the CIP for a specific project during a specific year remain with that project until the project is completed, while the operating budget terminates at the end of the fiscal year.

Each year project costs will be reviewed and additional funds may be allocated to a project which, when combined with resources carried over from the prior year, result in the continuing project budget for the new fiscal year.

How are projects prioritized?

The City does not have sufficient funding to meet all of its capital needs each year. Projects are prioritized based on the effect of each project on the City's ability to meet community goals. Projects are compared on the basis of a common set of selection criteria. Priority is approved by City Council and generally based on: conformity with adopted plans and goals, impact on the City's operating budget, cost effectiveness, environmental impacts, population impacted, and frequency of use.



CAPITAL PROJECTS - MILESTONE PROGRESS / SCHEDULE

| August 2020 | PROJECT NO. | Project Const. Estimate | DESIGN MILESTONES | | | | | CONSTRUCTION MILESTONES | | | | | STATUS COMMENTS |
|--------------------------------|-------------|-------------------------|-------------------|-----------|-----------|-----------|------------|-------------------------|------------|-----------------|----------|-----------------|---------------------------------------------------------------------------|
| | | | Design NTP | 30% Plans | 60% Plans | 90% Plans | 100% Plans | Bid Opening | Const. NTP | Const. Amt. | Progress | Completion Date | |
| UTILITIES | | | | | | | | | | | | | |
| Civic Loop Waterline | TBD | \$ 1,284,650.00 | Jan-17 | N/A | N/A | Jan-18 | Aug-18 | Sep-18 | Oct-18 | \$ 1,552,532.00 | 100% | Aug-20 | Project Complete |
| Lohman Tank | TBD | \$ 390,825.00 | Jan-17 | N/A | Jan-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | \$ 468,547.00 | 100% | Mar-19 | Tank & Roof installed, water samples good, testing done. |
| WWTP Expansion | TBD | \$ 2,325,000.00 | Feb-16 | N/A | N/A | Jan-18 | Mar-19 | Apr-19 | Aug-19 | \$ 3,021,550.00 | 80% | Aug-20 | Const Started & on Schedule. Clarifier concrete |
| PUC CCN | TBD | \$ 30,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 30,000.00 | 100% | Aug-20 | Final CCN Certificate filed with County and PUC |
| Impact Fee Study | TBD | \$ 45,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 10,000.00 | 5% | Nov-20 | Scope of work meeting. Waiting on contract docs. |
| Scada Lift Station | TBD | \$ 95,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 65,000.00 | 98% | Sep-20 | Delay on last SCADA proj. Likely completion to Sept. 1 LS left |
| WWTP TY-1 Conversion | TBD | \$ 450,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 450,000.00 | 0% | Sep-21 | Delayed to Funding (can't use Impact Fees) |
| PW Insulation & AC | TBD | \$ 50,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | Dec-19 | \$ 50,000.00 | 90% | Sep-20 | Mostly complete. Misc. items left. |
| Leak Survey and Maintenance | TBD | \$ 65,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | Dec-19 | \$ 65,000.00 | 95% | Aug-20 | Survey found 27 leaks, one major, malfunctioning meters. finished repairs |
| Cost of Service Study | | \$ 16,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 16,870.00 | 95% | Nov-19 | Project Complete |
| 2018 LCRA Reuse Grant | TBD | \$ - | Apr-18 | N/A | N/A | N/A | May-18 | N/A | May-18 | \$ 43,479.00 | | Apr-19 | Project Complete |
| | | \$ - | | | | | | | | | | | |
| STREETS | | | | | | | | | | | | | |
| Fog Seal 6 Streets | TBD | \$ 35,000.00 | N/A | Feb-20 | Feb-20 | Mar-20 | Apr-20 | Jun-20 | Jun-20 | \$ 35,000.00 | 5% | Jul-20 | Complete |
| Overlay American and Highland | TBD | \$ 122,000.00 | N/A | Jun-20 | Jun-20 | Jul-20 | Jul-20 | Aug-20 | Sep-20 | \$ 200,000.00 | 10% | Sep-20 | Started Design Docs, contract approved |
| Microsurfacing & Slurry Rehab | TBD | \$ 457,000.00 | N/A | Jan-20 | Feb-20 | Mar-20 | Mar-20 | May-20 | Jun-20 | \$ 484,711.20 | 100% | Sep-20 | Complete |
| Thunderbird Rehab PH-2 | TBD | N/A | N/A | N/A | N/A | N/A | Sep-19 | Oct-19 | Nov-19 | \$ 100,000.00 | 0% | Mar-20 | Complete |
| Boggy Rehab PH-1 | TBD | \$ 130,000.00 | Apr-19 | N/A | N/A | N/A | Apr-19 | Jul-19 | Aug-19 | \$ 293,742.00 | 90% | Jun-20 | Complete |
| Boggy Rehab PH-2 | TBD | \$ 700,000.00 | N/A | Feb-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | \$ 606,849.68 | 5% | Oct-20 | Complete |
| Lohman Signal | TBD | | Mar-16 | N/A | N/A | N/A | 2/8/2018 | N/A | 2/21/2018 | \$ 392,099.01 | 0% | Oct-18 | Project Complete |
| Safe Routes to School | TBD | | Nov-16 | N/A | N/A | N/A | Mar-18 | Apr-18 | Jun-18 | \$ 770,880.35 | | Mar-19 | Project Complete |
| Thunderbird Rehab PH-1 | TBD | | N/A | N/A | N/A | N/A | N/A | Jun-19 | Jun-19 | \$ 39,960.00 | | Jul-19 | Project Complete |
| MISC. | | | | | | | | | | | | | |
| Cedar Breaks Park Ph-1 | TBD | \$ 1,700,000.00 | Sep-18 | N/A | N/A | Jan-19 | May-19 | Jul-19 | Oct-19 | \$ 1,572,076.00 | 90% | Aug-20 | Substantially Complete, waiting on ADA inspection |
| Cedar Breaks Park Ph-2 | TBD | \$ 1,360,000.00 | May-20 | Jul-20 | Aug-20 | Sep-20 | Sep-20 | Oct-20 | Dec-20 | \$ 1,360,000.00 | 5% | May-21 | Retained Engineer; began design. No funding for Const yet |
| Tennis Courts | TBD | \$ 40,000.00 | N/A | N/A | N/A | N/A | N/A | Oct-19 | Jan-20 | \$ 40,000.00 | 100% | May-20 | Project Complete |
| Library Expansion | TBD | \$ 775,527.00 | Jan-20 | N/A | N/A | Jan-20 | Feb-20 | N/A | Mar-20 | \$ 775,527.00 | 5% | Jul-20 | Finalizing Design and negotiating contract |
| Airport Lounge Bldg. | TBD | N/A | N/A | N/A | N/A | N/A | N/A | Oct-18 | May-19 | \$ 65,000.00 | 100% | Aug-19 | Misc. touch-ups, and addressing code issues |
| City Hall Remodeling | TBD | | Jul-18 | N/A | N/A | N/A | Apr-19 | May-19 | May-19 | TBD | | Sep-19 | Added Scope Construction |
| Airport Tie-Down Lot | TBD | | N/A | N/A | N/A | N/A | Sep-18 | May-19 | May-18 | \$ 69,312.51 | | Feb-19 | Project Complete |
| Clubhouse Repairs | TBD | | Jul-17 | N/A | N/A | Feb-18 | N/A | Mar-18 | Apr-18 | N/A | | Sep-19 | Project Complete |
| Lago Fest Generator & Lighting | TBD | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$ 39,000.00 | | Jul-19 | Project Complete |

| |
|----------------------|
| LEGEND: |
| Milestone Completed |
| Estimated Completion |



PW DEPARTMENT PROJECTS - MILESTONE PROGRESS / SCHEDULE

| August 2020 | PROJECT DESCRIPTION | CONSTRUCTION MILESTONES | | | STATUS COMMENTS |
|--------------------------------|------------------------------------------------------|-------------------------|---------|-----------------|------------------------------------------------------------------------------|
| | | Unit | Amt. | Completion Date | |
| UTILITIES/Plants | | | | | |
| Boone Drive Sewer Line | Replace 8" Sewer Main | Linear Feet | 2,600 | Dec-19 | Completed |
| Work Assignment System | Work order, asset management and inventory ctrl syst | Each | 0 | Jul-20 | Implemented soft start. Anticipate fully operational in July |
| Leak Detection | Leak Detection of 130,000' of pipe and repairs | Linear Feet | 130,000 | Aug-20 | LCRA Grant \$65K Awarded. Survey complete, working on repairs |
| Lohman Tank Piping | New Upsized 16" Piping and Valves for new Tank | Linear Feet | 350 | Nov-19 | Project Complete |
| City Hall fiber Line | Fiber Line Connecting City Hall to PW | Linear Feet | 4,000 | Oct-19 | IT Working on remote stations for connections. Main Fiber connection done |
| Fire Hydrant Replacement | Replace Fire Hydrants | Each | 10 | Oct-20 | Using contractor to assist |
| Waterline to Cedar Breaks | 6" Waterline for Park Irrigation | Linear Feet | 4,200 | Mar-20 | Project Complete |
| Mech Bar Screen | Install mechanical bar screen to protect pumps | Each | 0 | Oct-20 | Funding Identified. Scheduling bidding and for late spring Start |
| WTP Filter Repl. and Exp Study | Replace Filter System and Increase Capacity Study | Each | 0 | Jun-20 | Report Complete |
| WWTP Irr. Permit | State TCEQ 10-year Permit Renewal Process | Each | 0 | Dec-19 | Project Complete |
| Zebra Mussels System | Install Copper Ion Gen., NaMnO4 chem, plated screens | Each | 0 | Dec-20 | Waiting on Estimate and Funding. Estimate \$300K System |
| Allegiance Tank Piping System | Upsize piping and check valves for emergency flows | Each | 0 | Dec-20 | Scheduling Staff. No Staff available at this time. Working on other projects |
| Valve and FH Survey | Survey valves and FH | Each | 0 | Dec-20 | Scheduling Staff. No Staff available at this time |
| Paseo Waterline | Replace old 4" Pipe with new 8" HDPE | Linear Feet | 3,100 | Aug-20 | Funding Identified. Scheduling for early summer Start |
| Highland Water Main | New 8" water main to improve fire pressure | Linear Feet | 1,005 | Mar-19 | Project Complete |
| STREETS/Parks | | | | | |
| Lower Bar-K Crack Sealing | Road Maintenance Crack Sealing | Linear Feet | 8,000 | Mar-21 | 70% Complete, Scheduling Staff |
| Greenpark Drive Paving | Overlay 1000' of Park Drive | Linear Feet | 1,050 | Aug-20 | Scheduling Staff after Park |
| Park Drive Paving | Overlay 100' of Park Drive | TON | 22 | Aug-20 | Scheduling Staff after Dawn Paving |
| Dawn Drive Crack Sealing | Road Maintenance Crack Sealing | Linear Feet | 5,000 | Aug-20 | Started, Delayed due to weather |
| New Green Center | Locate Green Center and PW Mobilization Site | EA | 0 | TBD | Waiting on Location and Funding Decision |
| City Hall Paving | Overlay with HMAC City Hall | TON | 300 | Oct-20 | Scheduling Staff after Park Drive Paving |
| City Hall Sidewalk | 4' Sidewalk from Library to City Hall | Linear Feet | 170 | Aug-19 | Project Complete |
| Dawn Drive Paving | Overlay with HMAC 200' at end of Dawn | TON | 50 | Aug-20 | Project Complete |
| Nimitz Crack Sealing | Road Maintenance Crack Sealing | Linear Feet | 2,500 | May-19 | Project Complete |
| Congress Paving | Overlay with HMAC 700' or Road | TON | 90 | Jun-19 | Project Complete |
| Lohman Crack Sealing | Road Maintenance Crack Sealing | Linear Feet | 16,000 | May-19 | Project Complete |
| Upper Bar-K Crack Sealing | Road Maintenance Crack Sealing | Linear Feet | 4,200 | Mar-19 | Project Complete |

LEGEND:

Milestone Completed
Estimated Completion



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025 SUMMARY

| PROJECT INFORMATION | | FY PROJECTED APPROPRIATIONS | | | | | | |
|---------------------|---------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| CIP SECTION | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL | |
| UTILITIES | \$ 4,930,641 | \$ 3,931,906 | \$ 6,392,000 | \$ 7,745,000 | \$ 7,400,000 | \$ 8,875,000 | \$ 39,274,547 | |
| STREETS | \$ 1,585,000 | \$ 2,860,000 | \$ 1,785,000 | \$ 2,971,000 | \$ 2,854,000 | \$ 7,697,000 | \$ 19,752,000 | |
| PARKS | \$ 1,745,930 | \$ 2,029,115 | \$ 3,770,000 | \$ 280,000 | \$ - | \$ - | \$ 7,825,045 | |
| MISC | \$ 57,130 | \$ 1,539,963 | \$ 4,200,000 | \$ 2,960,000 | \$ - | \$ 900,000 | \$ 9,657,093 | |
| VEHICLE & EQUIPMENT | \$ - | \$ 747,569 | \$ 363,000 | \$ 230,000 | \$ 248,000 | \$ 270,000 | \$ 1,858,569 | |
| TOTAL COST | \$ 8,318,701 | \$ 11,108,553 | \$ 16,510,000 | \$ 14,186,000 | \$ 10,502,000 | \$ 17,742,000 | \$ 78,367,253 | |

| FUNDING SOURCES | FY PROJECTED FUNDING | | | | | | |
|------------------------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| General Fund | \$ 3,388,060 | \$ 6,760,578 | \$ 9,085,000 | \$ 3,155,000 | \$ 1,669,000 | \$ 2,480,000 | \$ 26,537,638 |
| Utility Fund | \$ 129,602 | \$ 3,179,221 | \$ 4,294,800 | \$ 575,000 | \$ 1,064,000 | \$ 2,005,000 | \$ 11,247,623 |
| Impact Fee | \$ 200,485 | \$ - | \$ 2,100,000 | \$ 850,000 | \$ 5,269,000 | \$ - | \$ 8,419,485 |
| Certificates of Obligation (Bonds) | \$ 5,539,554 | \$ - | \$ - | \$ 8,895,000 | \$ - | \$ 11,350,000 | \$ 25,784,554 |
| Grants | \$ - | \$ 229,754 | \$ 1,030,200 | \$ 1,695,000 | \$ - | \$ - | \$ 2,954,954 |
| Other * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ 1,516,000 | \$ - | \$ 1,907,000 | \$ 3,423,000 |
| TOTAL SOURCES | \$ 9,257,701 | \$ 10,169,553 | \$ 16,510,000 | \$ 16,686,000 | \$ 8,002,000 | \$ 17,742,000 | \$ 78,367,253 |



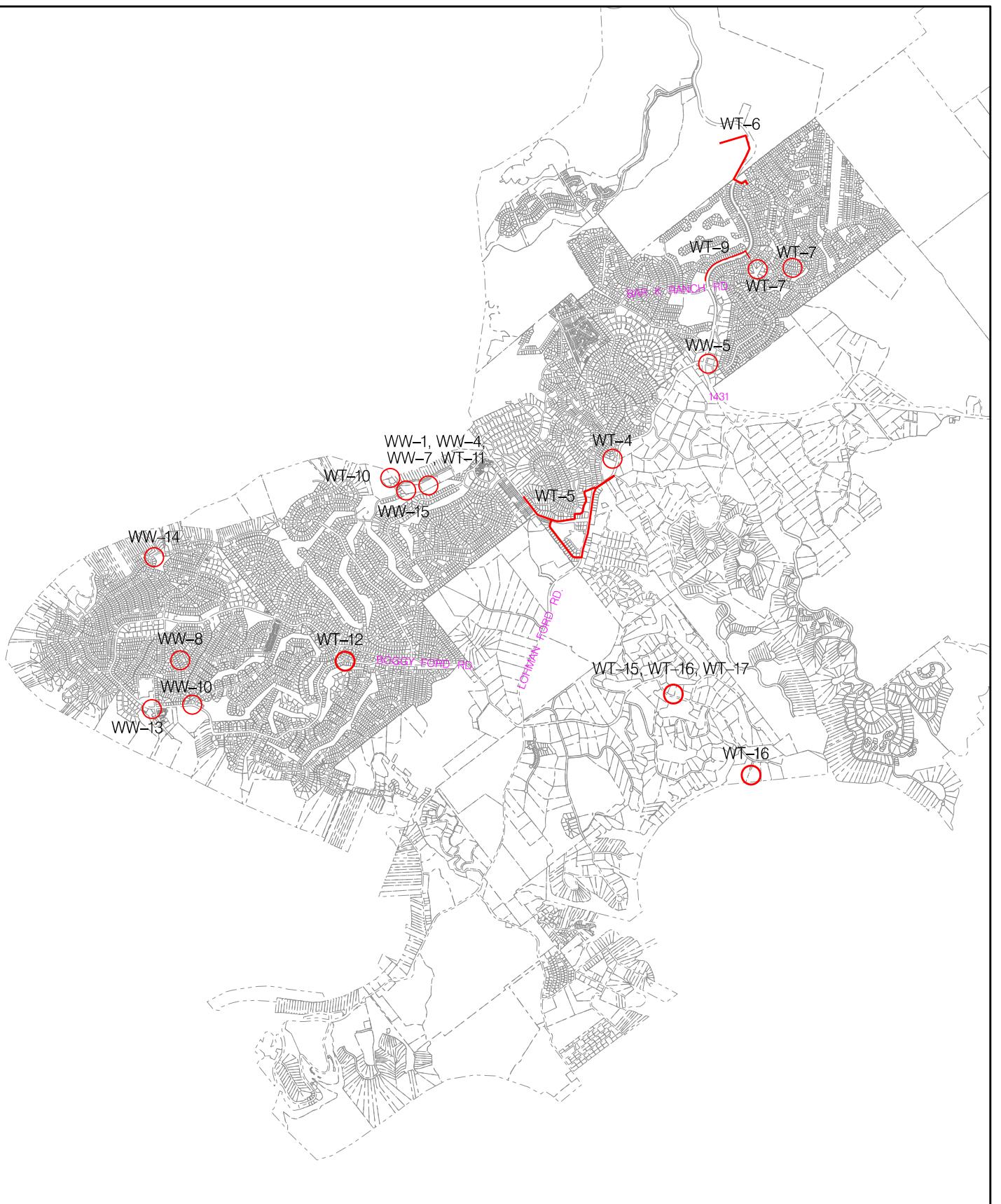
CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

UTILITIES SUMMARY

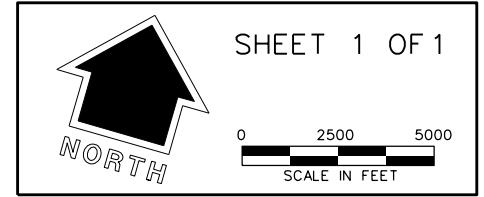
| PROJECT INFORMATION | | FY PROJECTED APPROPRIATIONS | | | | | | |
|---------------------------------------------------|----------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PROJECT NAME | PROJECT NUMBER | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Impact Fee Study | WT-1 | \$ 45,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| WWTP Improvements | WW-1 | \$ 2,533,000 | \$ 939,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,472,000 |
| CCN Update | WT-2 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Scada Improvements | WW-2 | \$ 64,602 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 89,602 |
| Leak Detection Survey | WT-3 | \$ 65,000 | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |
| Emergency Power | WW-3 | \$ - | \$ 216,256 | \$ 467,000 | \$ 200,000 | \$ - | \$ - | \$ 883,256 |
| Lohman Tank | WT-4 | \$ 488,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 488,958 |
| WWTP TY-1 Conversion | WW-4 | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| Civic Loop Waterline | WT-5 | \$ 1,578,596 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,578,596 |
| Bronco Wastewater Line Replacement | WW-5 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| Waterline to New City Park | WT-6 | \$ 125,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,485 |
| Wastewater System Master Plan | WW-6 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Design BPS at Airport Water Pressure Plane | WT-7 | \$ - | \$ - | \$ 100,000 | \$ 850,000 | \$ - | \$ - | \$ 950,000 |
| WWTP Expansion PH 2&3 | WW-7 | \$ - | \$ - | \$ 105,000 | \$ 395,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 5,500,000 |
| Valves and FH Replacement | WT-8 | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ 400,000 |
| Santa Carlo Lift Sta Design and Const. | WW-8 | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| Waterline Lohman to Bronco Replacement | WT-9 | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |
| WTP1 Raw Water Intake Upgrade | WT-10 | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |
| MacArthur Lift Station Rebuild | WW-10 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - | \$ 900,000 |
| WTP1 Expansion | WT-11 | \$ - | \$ - | \$ 500,000 | \$ 4,000,000 | \$ 3,500,000 | \$ - | \$ 8,000,000 |
| Wastewater Line Replacements | WW-11 | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| Water System Balance Project | WT-12 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Water Line Replacements | WT-13 | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| Replace Cove Lift Station | WW-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| Meter Replacement and AMI Installation | WT-14 | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| Replace Truman Lift Station | WW-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| WTP3 Sludge Pond | WT-15 | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 |
| Pond 17 to Pond 3 Effluent Disp. Line Replacement | WW-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625,000 | \$ 625,000 |
| WTP3 Expansion | WT-16 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 4,000,000 | \$ 4,400,000 |
| WTP3 Maintenance Building | WT-17 | \$ - | \$ 36,650 | \$ - | \$ - | \$ - | \$ - | \$ 36,650 |
| TOTAL COSTS | | \$ 4,930,641 | \$ 3,931,906 | \$ 6,392,000 | \$ 7,745,000 | \$ 7,400,000 | \$ 8,875,000 | \$ 39,274,547 |

| FUNDING SOURCES | TOTAL BUDGET | FY PROJECTED FUNDING | | | | | | |
|------------------------------------|----------------------|---------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| | | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| General Fund | \$ 55,000 | \$ - | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| Utility Fund | \$ 10,104,554 | \$ 129,602 | \$ 2,708,152 | \$ 4,011,800 | \$ 380,000 | \$ 1,000,000 | \$ 1,875,000 | \$ 10,104,554 |
| Impact Fee | \$ 7,050,485 | \$ 200,485 | \$ - | \$ 2,100,000 | \$ 850,000 | \$ 3,900,000 | \$ - | \$ 7,050,485 |
| Certificates of Obligation (Bonds) | \$ 21,434,554 | \$ 5,539,554 | \$ - | \$ - | \$ 8,895,000 | \$ - | \$ 7,000,000 | \$ 21,434,554 |
| Grants | \$ 629,954 | \$ - | \$ 229,754 | \$ 280,200 | \$ 120,000 | \$ - | \$ - | \$ 629,954 |
| Other * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | \$ 39,274,547 | \$ 5,869,641 | \$ 2,992,906 | \$ 6,392,000 | \$ 10,245,000 | \$ 4,900,000 | \$ 8,875,000 | \$ 39,274,547 |



2019–2025 CIP UPDATE

UTILITIES





CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Impact Fee Study

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| New utility fee may take 6-9 months to complete. The new roadway impact fee will take 12-15 months to complete. \$45K for utility update impact fee was budgeted for FY-20. | | Update 4 year old Impact Fee. Council approved consultant to move forward with new roadway impact and update the existing utility impact fee. We should complete an update every 5 years. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | PROJECT TOTAL |
|---------------------------------|-------------------|-----------------------------|-------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ 100,000 | \$ 100,000 | \$ 45,000 | \$ 55,000 | | | | | \$ 100,000 |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration & Testing | | \$ - | | | | | | | | \$ - |
| Construction | | \$ - | | | | | | | | \$ - |
| TOTAL COSTS | | \$ 100,000 | \$ 100,000 | \$ 45,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|-------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ 55,000 | | | \$ 55,000 | | | | | \$ 55,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 45,000 | \$ 100,000 | \$ 45,000 | | | | | | \$ 45,000 |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 100,000 | \$ 100,000 | \$ 45,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |



PROJECT NAME: WWTP Improvements

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Construction of a 72' Diameter Clarifier consisting of effluent and influent chambers, mechanical equipment, conduit, and power. Along with construction of a new chlorine contact basin | In order to keep up with growth of the city the clarifier was needed to meet future demands. The current clarifier could not be cleaned properly without shutting plant off. |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | 40-580-8228 | \$ 17,000 | \$ 17,000 | \$ 17,000 | | | | | | \$ 17,000 |
| Geotechnical | | | | | | | | | | \$ - |
| Final Engineering Design | 40-580-8228 | \$ 198,250 | \$ 198,250 | \$ 198,250 | | | | | | \$ 198,250 |
| Bidding Phase | 40-580-8228 | \$ 12,500 | \$ 12,500 | \$ 12,500 | | | | | | \$ 12,500 |
| Const. Administration | 40-580-8228 | \$ 91,250 | \$ 91,250 | \$ 51,250 | \$ 40,000 | | | | | \$ 91,250 |
| Construction | 40-580-8228 | \$ 2,736,550 | \$ 3,153,000 | \$ 2,254,000 | \$ 899,000 | | | | | \$ 3,153,000 |
| TOTAL COSTS | | \$ 3,055,550 | \$ 3,472,000 | \$ 2,533,000 | \$ 939,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,472,000 |



PROJECT NAME: CCN Update

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Acquiring a law firm consultant to help the city with public utilities commission process takes 18 months. | Create a Certificate of Convenience and Necessity Boundary with PUC |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Scada Improvements

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Phase 1 to install SCADA on all lift station. Phase 2 & 3 make improvements to existing scada system. This project consists of upgrading the scada system to replace radios, install mobile versions, reprogramming and panel replacements. | | In order to keep from getting cited for failure to report leaking of a lift station the panel are to be upgraded to SCADA instead of the old software Microltel. However our core scada system could not handle all the new lift station and needed modifications. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8238 | \$ 89,602 | | \$ 64,602 | \$ 25,000 | | | | | \$ 89,602 |
| TOTAL COSTS | | \$ 89,602 | \$ - | \$ 64,602 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 89,602 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | 40-580-8238 | \$ 89,602 | | \$ 64,602 | \$ 25,000 | | | | | \$ 89,602 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 89,602 | \$ - | \$ 64,602 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 89,602 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Leak Detection Survey

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Leak detection has proved successful so far finding over 70 leaks. This project consist of acoustic and sonar survey of our water pipes, detect leaks, and make necessary repairs and replacements. | | The City currently has issues with unaccounted for water or water loss. This year that water loss neared 40% in winter. The amount of water varies slightly from winter to summer. Closer analysis of water loss patters points to leaking pipes and faulty meter system. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8248 | \$ 185,000 | | \$ 65,000 | \$ 120,000 | | | | | \$ 185,000 |
| TOTAL COSTS | | \$ 185,000 | \$ - | \$ 65,000 | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | 40-580-8248 | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 85,000 | | \$ 65,000 | \$ 20,000 | | | | | \$ 85,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 100,000 | | | \$ 100,000 | | | | | \$ 100,000 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 185,000 | \$ - | \$ 65,000 | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Emergency Power

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| In emergency, generators for bigger LS and water plants fixed & portable generator up to 500Kw. FEMA funding will be applied for. At this time it is unknown how much will be awarded. This first phase involves installing permanent emergency power for WTP-3. Phases (years) 2 &3 are lift stations and WTP1 generator | | Rehab all 8 Lift Station generators in case of power outage and provide emergency power for water plants. Has been pushed back due to insufficient budget funds. Some FEMA funding may be available. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-------------------|-----------|-----------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ 43,000 | | | | \$ 43,000 | | | | \$ 43,000 |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 840,256 | | | \$ 216,256 | \$ 424,000 | \$ 200,000 | | | \$ 840,256 |
| TOTAL COSTS | | \$ 883,256 | \$ - | \$ - | \$ 216,256 | \$ 467,000 | \$ 200,000 | \$ - | \$ - | \$ 883,256 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-------------------|-----------|-----------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 353,302 | | | \$ 86,502 | \$ 186,800 | \$ 80,000 | | | \$ 353,302 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 529,954 | | | \$ 129,754 | \$ 280,200 | \$ 120,000 | | | \$ 529,954 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 883,256 | \$ - | \$ - | \$ 216,256 | \$ 467,000 | \$ 200,000 | \$ - | \$ - | \$ 883,256 |



PROJECT NAME: Lohman Tank

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|-------------------------------------------------------------------------------------|----------------------------------------------------------|
| Installing and constructing a 250k gallon ground storage tank to existing facility. | Oldest tank, degrading patches, and rust overall expired |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WWTP TY-1 Conversion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Convert the sewer plant to produce type 1 effluent. | | For effluent to be used as irrigation for sport fields instead of using treated water the effluent produced must be type 1 instead of type 2 which we currently produce. Only golf courses are allowed to use what the plant currently produces. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|-------------------|---------------|------------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 500,000 | | | | \$ 500,000 | | | | \$ 500,000 |
| TOTAL COSTS | | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 500,000 | | | | \$ 500,000 | | | | \$ 500,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |



PROJECT NAME: Civic Loop Waterline

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Replace pipes installed over half a century ago, provide much needed fire flow protection to the area, as well as make available water service to certain areas of town currently without water. | City's growing water demands calls for replacing longstanding infrastructure as well as upgrading the City's fire protection plan. |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Bronco Wastewater Line Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Upgrade portions of pipe to a 10" and 8" gravity. Rehabilitate and replace manholes. Increase several lateral pipe sizes. | | Recommended 2016-17 CIP. This pipe has had several breaks in the past. It is anticipated that the WW master plan will likely require upsizing. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|-----------|-------------|-------------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | v | | | | | \$ 5,000 | | | \$ 5,000 |
| Geotechnical | | \$ - | | | | | \$ - | | | \$ - |
| Final Engineering Design | | \$ 10,000 | | | | | \$ 10,000 | | | \$ 10,000 |
| Bidding Phase | | \$ 2,000 | | | | | \$ 2,000 | | | \$ 2,000 |
| Const. Administration | | \$ 3,000 | | | | | \$ 3,000 | | | \$ 3,000 |
| Construction | | \$ 80,000 | | | | | \$ 80,000 | | | \$ 80,000 |
| TOTAL COSTS | | \$ 95,000 | \$ - | \$ - | | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-----------|-------------|-------------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 100,000 | | | | | \$ 100,000 | | | \$ 100,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 100,000 | \$ - | \$ - | | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |



PROJECT NAME: Waterline to New City Park

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 6" Waterline from Bison to the New City Park | Water for sports field irrigation. This was the most cost effective way to be able to irrigate the fields. |



PROJECT NAME: Wastewater System Master Plan

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Retain a consultant to develop a wastewater system model, perform analysis, on the ground survey, create growth alternatives, and develop a master plan. | Currently the City is expanding the WW piping and pump system without an overall plan. It is unclear how much capacity our system has if a developer approaches us. |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 5,000 | | | \$ 5,000 | | | | | \$ 5,000 |
| Geotechnical | | \$ - | | | \$ - | | | | | \$ - |
| Final Engineering Design | | \$ 25,000 | | | \$ 25,000 | | | | | \$ 25,000 |
| Bidding Phase | | \$ 2,000 | | | \$ 2,000 | | | | | \$ 2,000 |
| Const. Administration | | \$ 3,000 | | | \$ 3,000 | | | | | \$ 3,000 |
| Construction | | \$ 215,000 | | | \$ 215,000 | | | | | \$ 215,000 |
| TOTAL COSTS | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-----------|-----------|-------------|-----------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 250,000 | | | \$ 250,000 | | | | | \$ 250,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 250,000 | | | \$ 250,000 | | | \$ - | | \$ 250,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Design BPS at Airport Water Pressure Plane

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------|--|
| Upgrade booster pump system to handle flows for growing subdivision. Upsize existing 2 pumps and accommodate for a third back-up. Also review and upsize hydro tank and associated piping. | | As the City grows the pump station will not keep up with growing demands. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|-------------------|---------------|------------------------------|-----------------------------|-------------------|-----------|-----------|-----------|-------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 47,500 | | | \$ 5,000 | \$ 42,500 | | | | \$ 47,500 |
| Geotechnical | | \$ 4,000 | | | \$ 4,000 | | | | | \$ 4,000 |
| Final Engineering Design | | \$ 95,000 | | | \$ 10,000 | \$ 85,000 | | | | \$ 95,000 |
| Bidding Phase | | \$ 19,000 | | | \$ 2,000 | \$ 17,000 | | | | \$ 19,000 |
| Const. Administration | | \$ 28,500 | | | \$ 3,000 | \$ 25,500 | | | | \$ 28,500 |
| Construction | | \$ 756,000 | | | \$ 76,000 | \$ 680,000 | | | | \$ 756,000 |
| TOTAL COSTS | | \$ 950,000 | | | \$ 100,000 | \$ 850,000 | | | | \$ 950,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-----------|-----------|-----------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 950,000 | | | \$ 100,000 | \$ 850,000 | | | | \$ 950,000 |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 950,000 | | | \$ 100,000 | \$ 850,000 | | | | \$ 950,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WWTP Expansion PH 2&3

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Current plant is at 65% capacity. With current growth the City will reach 75% in 2022. TCEQ requires beginning expansion at 75% capacity. Add sludge basin, improve pump station, pond, and disposal system. | The City recent retained a consultant to perform a Wwater treatment feasibility study. The proposed options, call for a 5MM expansion of Oxidation basin, detention, irrigation system, pumping and other. |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 25,000 | | | \$ 25,000 | | | | | \$ 25,000 |
| Geotechnical | | \$ 10,000 | | | \$ 5,000 | | \$ 5,000 | | | \$ 10,000 |
| Final Engineering Design | | \$ 300,000 | | | \$ 50,000 | | \$ 250,000 | | | \$ 300,000 |
| Bidding Phase | | \$ 20,000 | | | \$ 10,000 | | \$ 10,000 | | | \$ 20,000 |
| Const. Administration | | \$ 65,000 | | | \$ 15,000 | | \$ 50,000 | | | \$ 65,000 |
| Construction | | \$ 5,080,000 | | | | \$ 395,000 | \$ 2,185,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 5,080,000 |
| TOTAL COSTS | | \$ 5,500,000 | \$ - | \$ - | \$ 105,000 | \$ 395,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 5,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 105,000 | | | \$ 105,000 | | | | | \$ 105,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ 5,395,000 | | | | \$ 2,895,000 | | \$ 2,500,000 | \$ 2,500,000 | \$ 5,395,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 5,500,000 | \$ - | \$ - | \$ 105,000 | \$ 2,895,000 | \$ - | \$ 2,500,000 | \$ 2,500,000 | \$ 5,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Valves and FH Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Replace fire hydrants (approx. 10) and valves (approx 20). Valve replacement likely occurs as a new valve inserts without having to shut down the pipe. City will retain the services of certified contractors to insert valves. | | Old out dated fire hydrants, leaking, improving valves system. May times when there is a water main leak the City staff has to let the water run, or open FH to reduce pressure resulting in large amounts of water loss. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|-------------------|---------------|------------------------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 400,000 | | | \$ 200,000 | | \$ 200,000 | | | \$ 400,000 |
| TOTAL COSTS | | \$ 400,000 | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ 400,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 400,000 | | | \$ 200,000 | | \$ 200,000 | | | \$ 400,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 400,000 | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ 400,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Santa Carlo Lift Sta Design and Const.

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Rehab well, redo panel and upgrade pumps. Install SCADA tower as needed. Exact scope to be determined by the WW master plan. | | This lift station serves as the in-between pump system for two other lift stations, and serves an area from Boggy to MacArthur. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | PROJECT TOTAL |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 300,000 | | | | \$ 300,000 | | | | \$ 300,000 |
| TOTAL COSTS | | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 300,000 | | | | \$ 300,000 | | | | \$ 300,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Waterline Lohman to Bronco Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------|--|
| Replace 8" with 12" pipe. Detailed scope of work to be fine-tuned. Project does require some property acquisition. | | Currently this waterline is undersized and cannot function as a transmission pipe. The need will depend on Tessera future phases. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 51,000 | | | | \$ 51,000 | | | | \$ 51,000 |
| Geotechnical | | \$ - | | | | \$ - | | | | \$ - |
| Final Engineering Design | | \$ 102,000 | | | | \$ 102,000 | | | | \$ 102,000 |
| Bidding Phase | | \$ 20,400 | | | | \$ 20,400 | | | | \$ 20,400 |
| Const. Administration | | \$ 30,600 | | | | \$ 30,600 | | | | \$ 30,600 |
| Construction | | \$ 816,000 | | | | \$ 816,000 | | | | \$ 816,000 |
| TOTAL COSTS | | \$ 1,020,000 | \$ - | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 1,020,000 | | | | \$ 1,020,000 | | | | \$ 1,020,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 1,020,000 | \$ - | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WTP1 Raw Water Intake Upgrade

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Upgrade barge and pumps. Existing well pump system to remain as a back up. 2021 feasibility study to determine whether WTP1 or WTP3 should be expanded first. Study to take into account water age, intake depth, location, cost, operations, etc. | | The City recent retained a consultant to perform a water treatment feasibility study. The study proposed several options, one of which partially makes use of the existing system. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 25,000 | | | | \$ 25,000 | | | | \$ 25,000 |
| Geotechnical | | \$ 5,000 | | | | \$ 5,000 | | | | \$ 5,000 |
| Final Engineering Design | | \$ 90,000 | | | | \$ 90,000 | | | | \$ 90,000 |
| Bidding Phase | | \$ 10,000 | | | | \$ 10,000 | | | | \$ 10,000 |
| Const. Administration | | \$ 20,000 | | | | \$ 20,000 | | | | \$ 20,000 |
| Construction | | \$ 1,350,000 | | | | \$ 1,350,000 | | | | \$ 1,350,000 |
| TOTAL COSTS | | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 1,500,000 | | | | \$ 1,500,000 | | | | \$ 1,500,000 |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: MacArthur Lift Station Rebuild

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Rehab well, redo panel and upgrade pumps. Install SCADA tower as needed. Exact scope to be determined by the WW master plan. | | This lift station serves as the in-between pump system for two other lift stations, and serves an area from MacArthur to Highland. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | PROJECT TOTAL |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 900,000 | | | | \$ 900,000 | | | | \$ 900,000 |
| TOTAL COSTS | | \$ 900,000 | \$ - | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - | \$ 900,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 900,000 | | | | \$ 900,000 | | | | \$ 900,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 900,000 | \$ - | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - | \$ 900,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WTP1 Expansion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Design Phase of Expanding the WTP1 to 4MGD, adding 2 trident units along with increasing pipe size to account for water demand, expanding building along with future phases. 2021 feasibility study to determine whether WTP1 or WTP3 should be expanded first. Study to take into account water age, intake depth, location, cost, operations, etc. | | The City of Lago Vista Water Treatment Plant No. 1 (WTP-1) treats raw water pumped from Lake Travis. To meet the projected water system demands within next 3 years, the City intends to increase the maximum production capacity of WTP-1 to not less than 4 million gallons per day (MGD) in the near term. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|-------------------|---------------------|---------------------|-------------|---------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 25,000 | | | | \$ 25,000 | | | | \$ 25,000 |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ 50,000 | | | | \$ 50,000 | | | | \$ 50,000 |
| Bidding Phase | | \$ 10,000 | | | | \$ 10,000 | | | | \$ 10,000 |
| Const. Administration | | \$ 15,000 | | | | \$ 15,000 | | | | \$ 15,000 |
| Construction | | \$ 7,900,000 | | | | \$ 400,000 | \$ 4,000,000 | \$ 3,500,000 | | \$ 7,900,000 |
| TOTAL COSTS | | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 4,000,000 | \$ 3,500,000 | \$ - | \$ 8,000,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|-------------------|---------------------|---------------------|-------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 4,000,000 | | | | \$ 500,000 | | \$ 3,500,000 | | \$ 4,000,000 |
| Certificates of Obligation | | \$ 4,000,000 | | | | | \$ 4,000,000 | | | \$ 4,000,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 4,000,000 | \$ 3,500,000 | \$ - | \$ 8,000,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Wastewater Line Replacements

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Replace 1. Pipes that have caused issues. 2. Pipes that are Class PVC, 3. Undersized Pipes. 4. Pipes that cannot be accessed to be maintained. 5. Address undersized pipes. | | Subject to utility replacement plan. W/Wr system is old and has lacked needed maintenance. Most maintenance has been reactive to address leaks or breaks. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | PROJECT TOTAL |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 2,500,000 | | | | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| TOTAL COSTS | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 1,500,000 | | | | \$ 500,000 | | \$ 500,000 | \$ 500,000 | \$ 1,500,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ 1,000,000 | | | | | \$ 1,000,000 | | | \$ 1,000,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Water System Balance Project

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Improvements piping/pumping to automatically balance flows between the 2 plants. The new system will be installed remotely controlled valves, piping, SCADA and electrical. | | The City currently has issues with transferring the water between the two water plants. When one water plant is down the water from the other has a difficult time pumping water to the pressure plane of the other water plant. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|-------------------|---------------|------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 250,000 | | | \$ 250,000 | | | | | \$ 250,000 |
| TOTAL COSTS | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 250,000 | | | \$ 250,000 | | | | | \$ 250,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Water Line Replacements

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Replace 1. Pipes that have caused issues. 2. Pipes that are Class PVC, 3. Undersized Pipes. 4. Pipes that cannot be accessed to be maintained. | | Subject to utility replacement plan. Water system is old and has lacked needed maintenance. Most maintenance has been reactive to address leaks or breaks. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|---------------------|---------------|------------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 2,500,000 | | | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| TOTAL COSTS | | \$ 2,500,000 | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 1,000,000 | | | \$ 500,000 | | \$ 500,000 | | | \$ 1,000,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ 1,500,000 | | | | \$ 1,000,000 | | \$ 500,000 | \$ 500,000 | \$ 1,500,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,500,000 | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Replace Cove Lift Station

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|--|
| Rehab well, redo panel and upgrade pumps. Install SCADA tower as needed. Reevaluate need for a second well. Cost for which approx. \$500K. Exact scope to be determined by the WW master plan. | | This lift station serves as the in-between pump system for 5 other lift stations, and serves an area from Golf Course to Lohman. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 250,000 | | | | | | | \$ 250,000 | \$ 250,000 |
| TOTAL COSTS | | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 250,000 | | | | | | | \$ 250,000 | \$ 250,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Meter Replacement and AMI Installation

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| The project entails replacing all meters, except the ones installed recently, and implementing automated metering infrastructure. | | Like most Cities, our City is developing fast and needs to keep up with the water metering needs, reading, and availability of data. Recent testing indicates that old meters account for 30% of our water loss. | | | | | | | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------|-------------------|---------------------|---------------|------------------------------|-----------------------------|-------------|-------------|-------------|-------------|---------------------|
| | | | | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 1,500,000 | | | \$ 1,500,000 | | | | | \$ 1,500,000 |
| TOTAL COSTS | | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 1,500,000 | | | \$ 1,500,000 | | | | | \$ 1,500,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Replace Truman Lift Station

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Rehab well, redo panel and upgrade pumps. Install SCADA tower as needed. Reevaluate need for a second well. Cost for which approx. \$500K. Also reevaluate need to remove and install bigger LS at Bar-K. | | This lift station serves as the in-between pump system for 1 other lift stations, and serves an area from Passeo to the Airport. Exact scope to be determined by the WW master plan. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 500,000 | | | | | | | \$ 500,000 | \$ 500,000 |
| TOTAL COSTS | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 500,000 | | | | | | | \$ 500,000 | \$ 500,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WTP3 Sludge Pond

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Strip topsoil, excavation of site, subgrade prep, flex base, grading and, installing pond liner with a floating decanter in recovery basin. Along with all piping to plant. | | Plant 3 runs continuously and to keep the system running smooth and clean it needs to backwash. Having only one pond the sludge builds up and the water doesn't drain completely in order to be able to remove the sludge without damaging the pond liner. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 340,000 | | | \$ 340,000 | | | | | \$ 340,000 |
| TOTAL COSTS | | \$ 340,000 | \$ - | \$ 340,000 | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ 340,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 340,000 | | | \$ 340,000 | | | | | \$ 340,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | \$ - | | \$ - |
| TOTAL SOURCES | | \$ 340,000 | \$ - | \$ 340,000 | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ 340,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Pond 17 to Pond 3 Effluent Disp. Line Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------|--|-------------------------------------------------------------------------------------|--|
| 4800 LF of 10 or 12 inch HDPE - Defer | | 4800 LF of 10 or 12 inch HDPE - Defer until more data is obtained such as WW study. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 31,250 | | | | | | | \$ 31,250 | \$ 31,250 |
| Geotechnical | | \$ - | | | | | | | \$ - | \$ - |
| Final Engineering Design | | \$ 62,500 | | | | | | | \$ 62,500 | \$ 62,500 |
| Bidding Phase | | \$ 12,500 | | | | | | | \$ 12,500 | \$ 12,500 |
| Const. Administration | | \$ 18,750 | | | | | | | \$ 18,750 | \$ 18,750 |
| Construction | | \$ 500,000 | | | | | | | \$ 500,000 | \$ 500,000 |
| TOTAL COSTS | | \$ 625,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625,000 | \$ 625,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 625,000 | | | | | | | \$ 625,000 | \$ 625,000 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 625,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625,000 | \$ 625,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: WTP3 Expansion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------|--|
| Install new filter system, upgrade raw intake and piping. Install clarifier for primary filtration. | | Construction Phase of Expanding the WTP3 to 4MGD. This project timetable may change depending on City growth. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 4,400,000 | | | | | | \$ 400,000 | \$ 4,000,000 | \$ 4,400,000 |
| TOTAL COSTS | | \$ 4,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 4,000,000 | \$ 4,400,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 400,000 | | | | | | \$ 400,000 | | \$ 400,000 |
| Certificates of Obligation | | \$ 4,000,000 | | | | | | | \$ 4,000,000 | \$ 4,000,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 4,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 4,000,000 | \$ 4,400,000 |



PROJECT NAME: WTP3 Maintenance Building

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Concrete slab, 980 SF metal building, and electrical. | No storage for maintenance vehicles to protect from the elements. Gasoline/Diesel maintenance equipment cannot be stored in the treatment plant because of the opened air Trident unit or near chlorine feed system. |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 36,650 | | | \$ 36,650 | | | | | \$ 36,650 |
| TOTAL COSTS | | \$ 36,650 | \$ - | \$ - | \$ 36,650 | \$ - | \$ - | \$ - | \$ - | \$ 36,650 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|------------------|---------------|------------------------------|------------------|-----------|-----------|-----------|-----------|------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ 36,650 | | | \$ 36,650 | | | | | \$ 36,650 |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 36,650 | | | \$ 36,650 | | | | | \$ 36,650 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

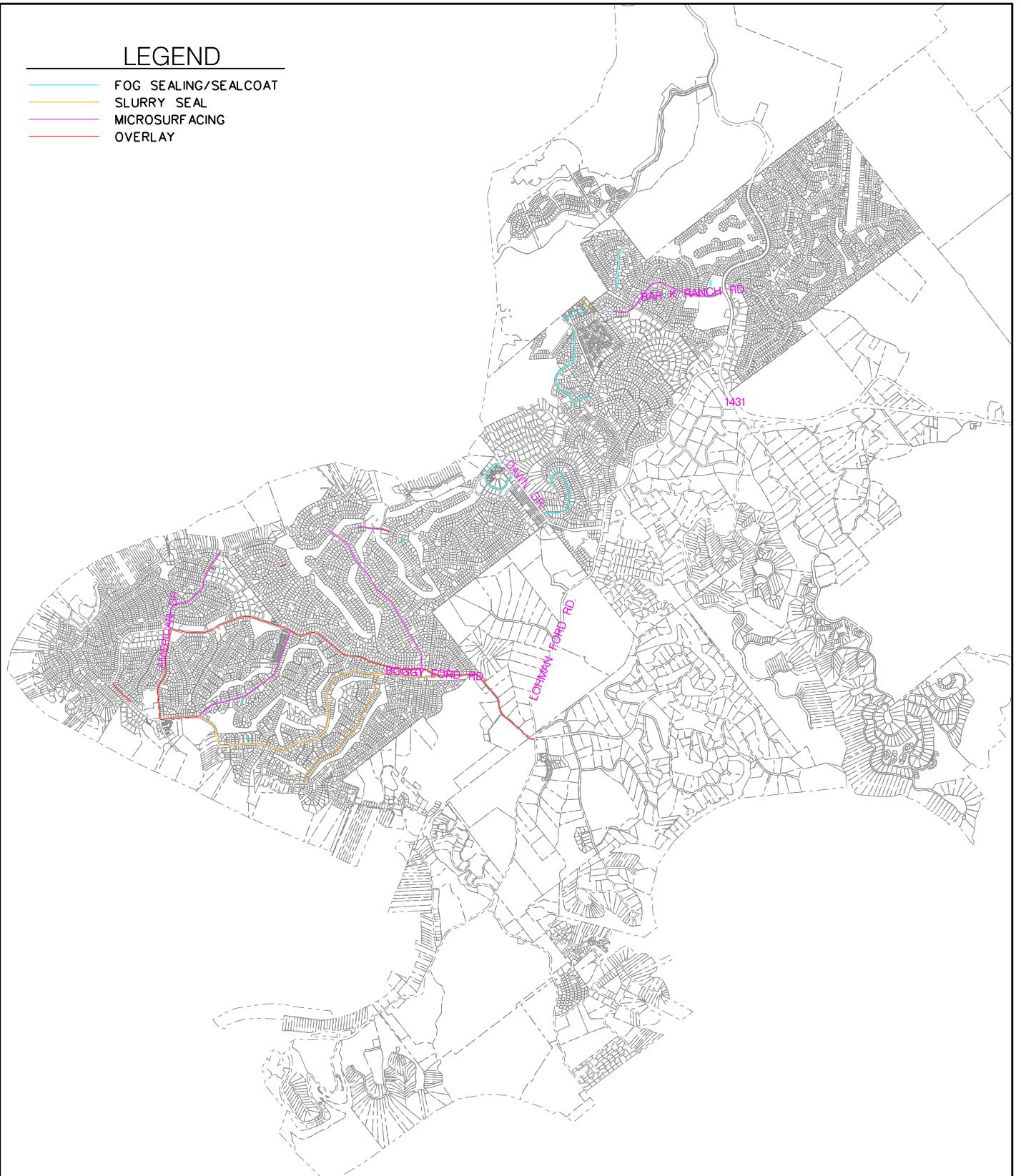
STREETS SUMMARY

| PROJECT INFORMATION | | FY PROJECTED APPROPRIATIONS | | | | | | | |
|----------------------------------------|----------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| PROJECT NAME | PROJECT NUMBER | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL | |
| Overlay | ST-1 | \$ 965,000 | \$ 905,000 | \$ 730,000 | \$ 1,240,000 | \$ 760,000 | \$ 1,200,000 | \$ 5,800,000 | |
| Microsurfacing | ST-2 | \$ 480,000 | \$ 985,000 | \$ 670,000 | \$ 55,000 | \$ 170,000 | \$ 175,000 | \$ 2,535,000 | |
| Slurry Seal | ST-3 | \$ - | \$ - | \$ - | \$ 35,000 | \$ 170,000 | \$ - | \$ 205,000 | |
| Fog Seal | ST-4 | \$ 110,000 | \$ 510,000 | \$ 375,000 | \$ 115,000 | \$ 375,000 | \$ 65,000 | \$ 1,550,000 | |
| Street Sign Replacement | ST-5 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 50,000 | |
| Lohman Ford Rehab | ST-6 | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | |
| City Hall, Library Parking Lot Overlay | ST-7 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | |
| Lohman Expansion | ST-8 | \$ - | \$ - | \$ - | \$ - | \$ 1,369,000 | \$ 4,350,000 | \$ 5,719,000 | |
| Boggy Ford Realignment | ST-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,444,000 | \$ 1,444,000 | |
| 1431 Expansion at City Park | ST-12 | \$ - | \$ - | \$ - | \$ 361,000 | \$ - | \$ - | \$ 361,000 | |
| Bar-K Ranch Signal | ST-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 463,000 | \$ 463,000 | |
| Boggy and Highland Circle | ST-15 | \$ - | \$ - | \$ - | \$ 1,155,000 | \$ - | \$ - | \$ 1,155,000 | |
| | | | | | | | | \$ - | |
| | | | | | | | | \$ - | |
| | | | | | | | | | |
| TOTAL COSTS | | \$ 1,585,000 | \$ 2,860,000 | \$ 1,785,000 | \$ 2,971,000 | \$ 2,854,000 | \$ 7,697,000 | \$ 19,752,000 | |

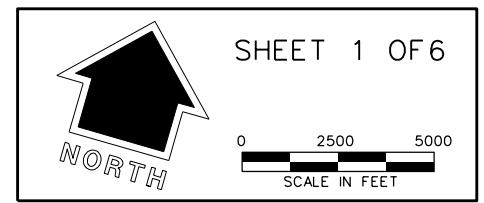
| FUNDING SOURCES | TOTAL BUDGET | FY PROJECTED FUNDING | | | | | | | |
|------------------------------------|----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| | | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL | |
| General Fund | \$ 10,610,000 | \$ 1,585,000 | \$ 2,860,000 | \$ 1,785,000 | \$ 1,455,000 | \$ 1,485,000 | \$ 1,440,000 | \$ 10,610,000 | |
| Utility Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Impact Fee | \$ 1,369,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,369,000 | \$ - | \$ 1,369,000 | |
| Certificates of Obligation (Bonds) | \$ 4,350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,350,000 | \$ 4,350,000 | |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Unfunded | \$ 3,423,000 | \$ - | \$ - | \$ - | \$ 1,516,000 | \$ - | \$ 1,907,000 | \$ 3,423,000 | |
| TOTAL SOURCES | \$ 19,752,000 | \$ 1,585,000 | \$ 2,860,000 | \$ 1,785,000 | \$ 2,971,000 | \$ 2,854,000 | \$ 7,697,000 | \$ 19,752,000 | |

LEGEND

- FOG SEALING/SEALCOAT
- SLURRY SEAL
- MICROSURFACING
- OVERLAY

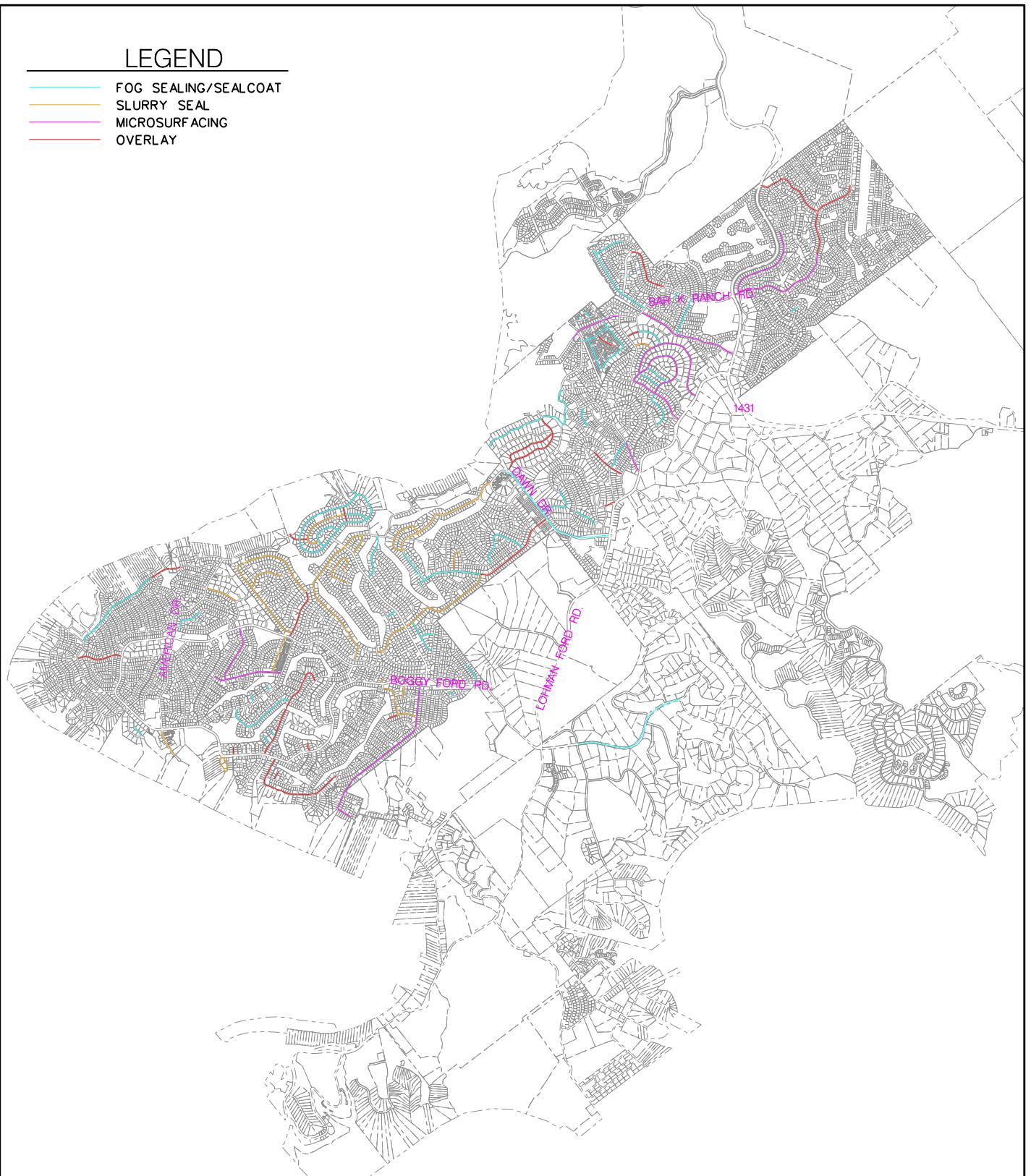


2019–2025 CIP UPDATE
STREETS 2020

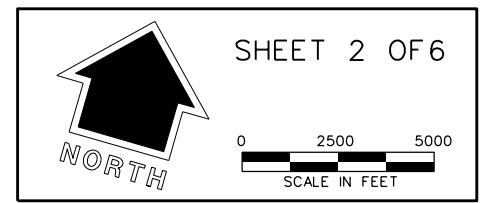


LEGEND

- FOG SEALING/SEALCOAT
- SLURRY SEAL
- MICROSURFACING
- OVERLAY

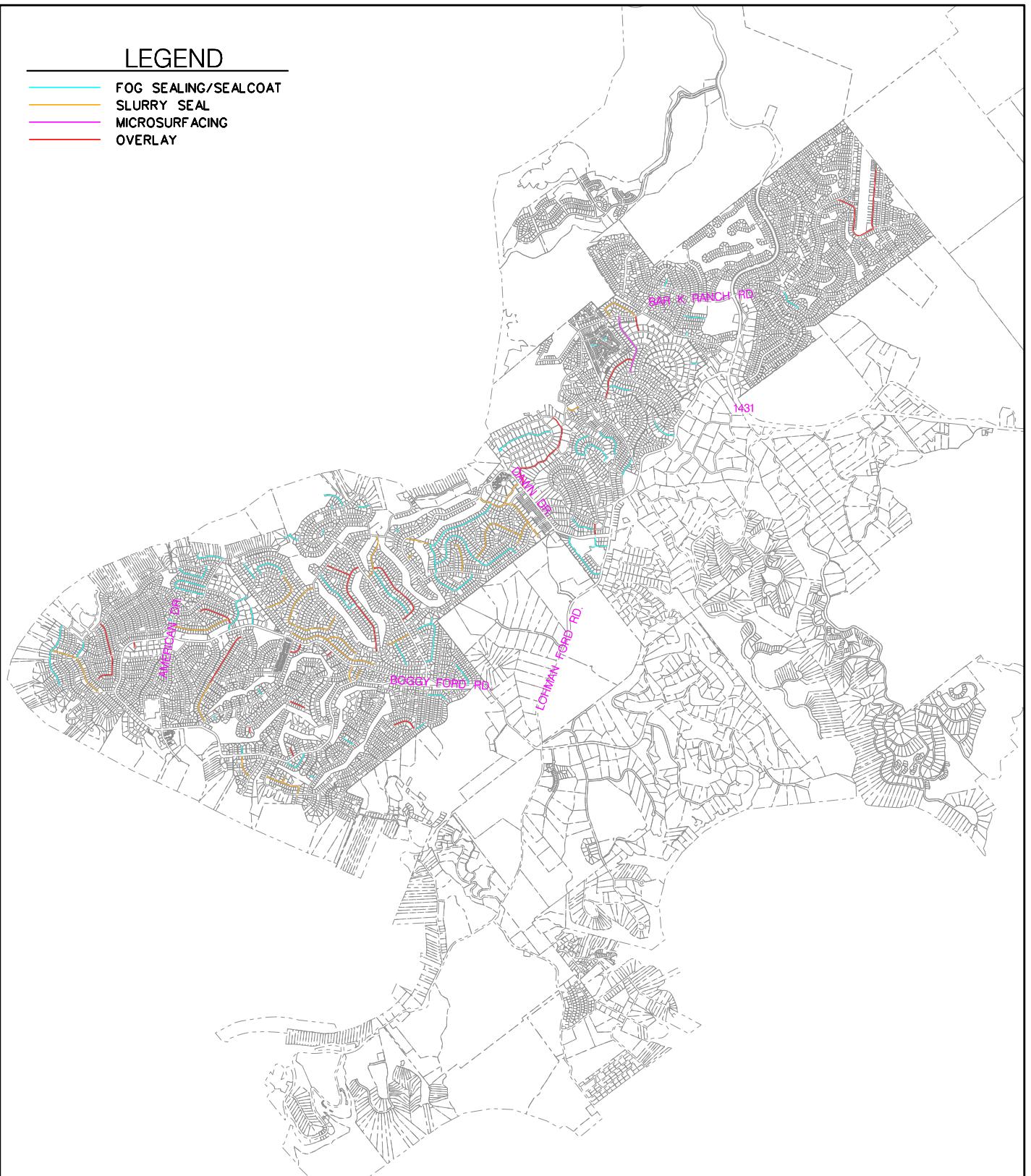


2019–2025 CIP UPDATE
STREETS 2021

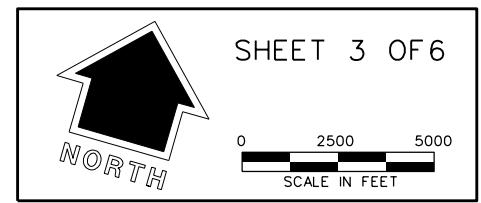


LEGEND

- FOG SEALING/SEALCOAT
- SLURRY SEAL
- MICROSURFACING
- OVERLAY

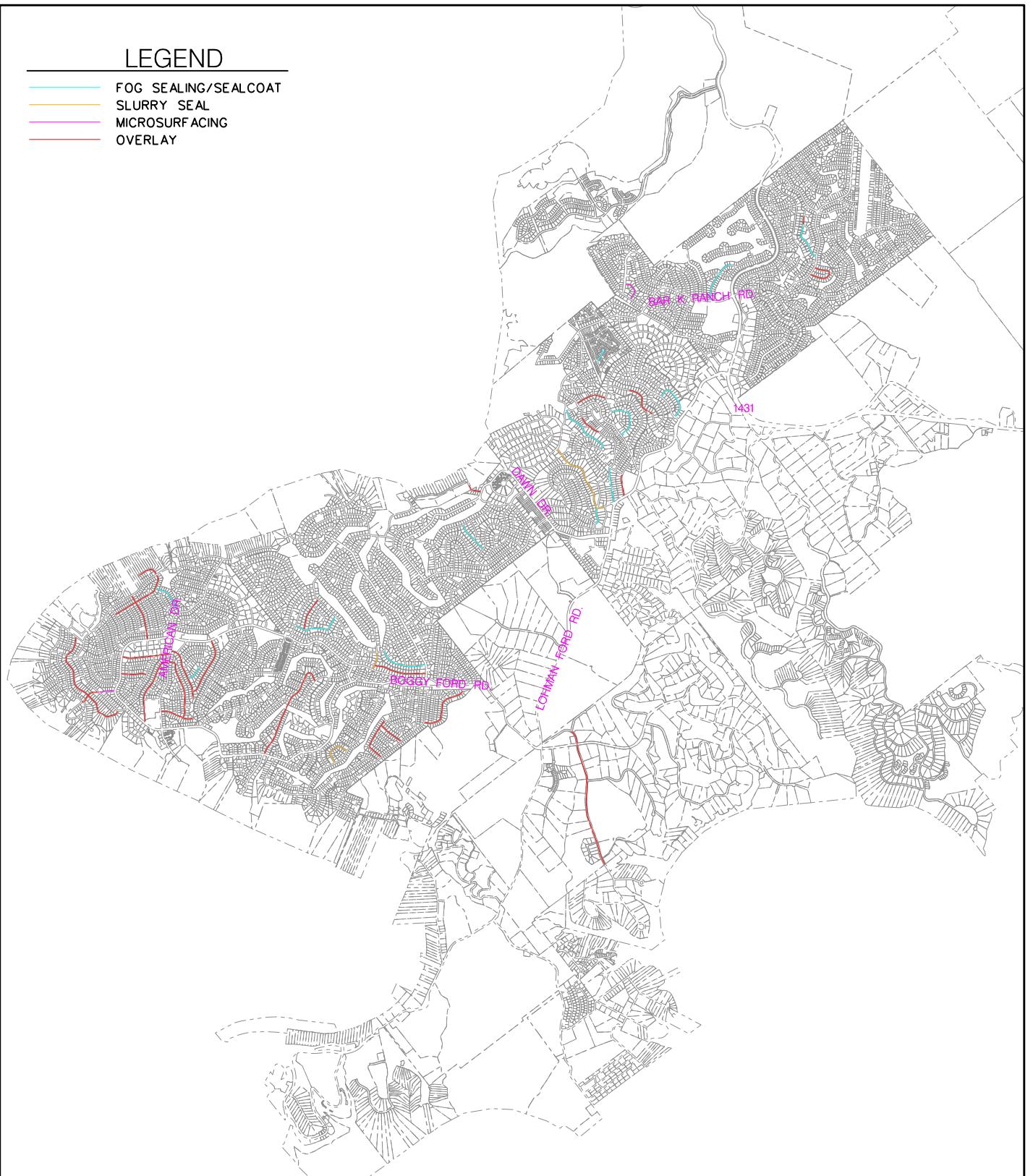


2019–2025 CIP UPDATE
STREETS 2022

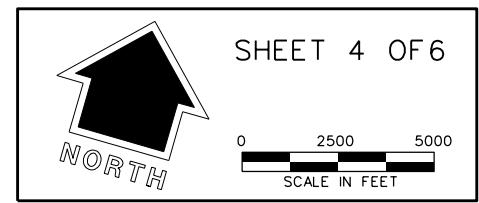


LEGEND

- FOG SEALING/SEALCOAT
- SLURRY SEAL
- MICROSURFACING
- OVERLAY

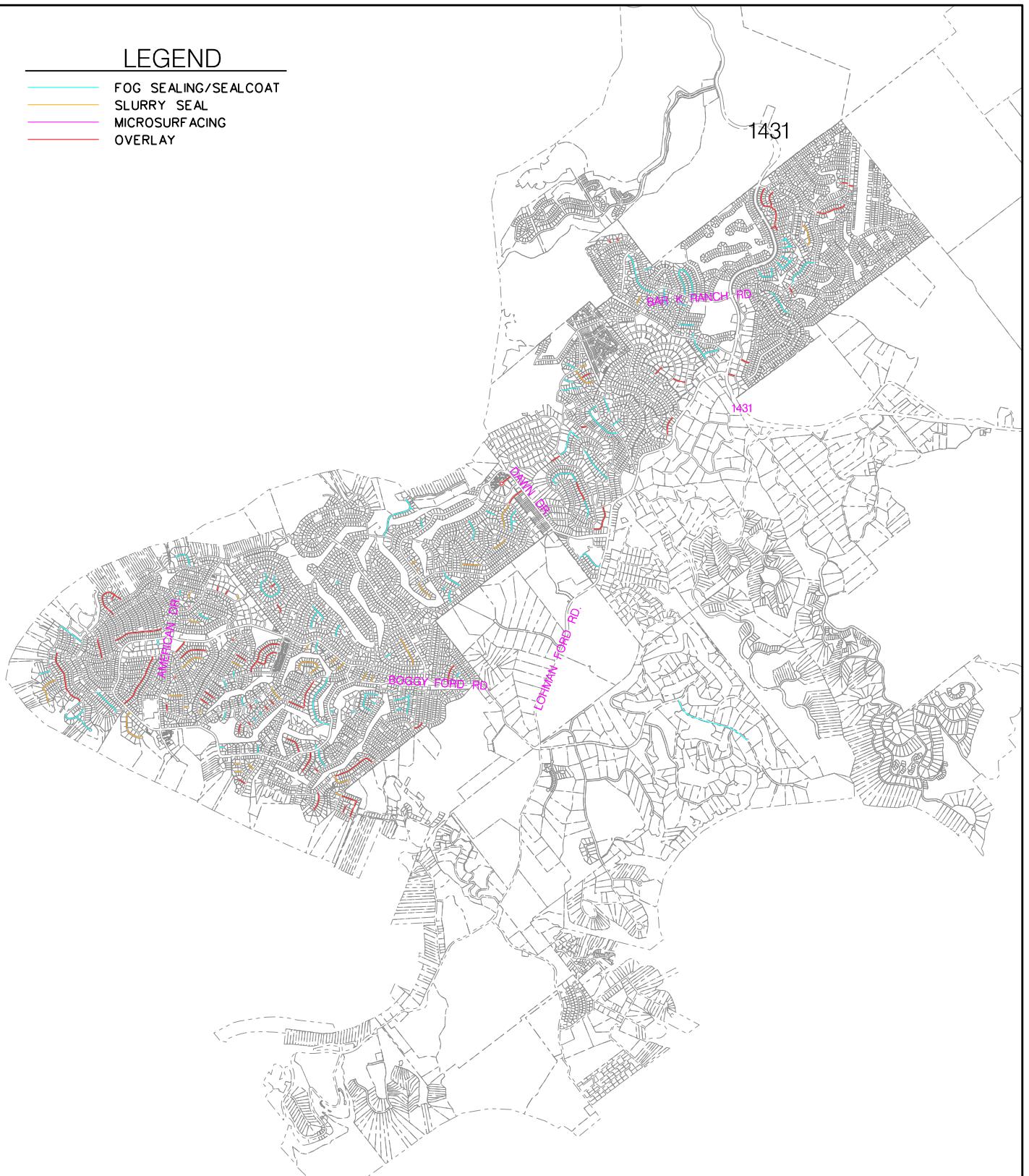


2019–2025 CIP UPDATE
STREETS 2023

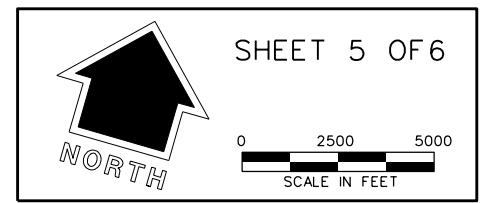


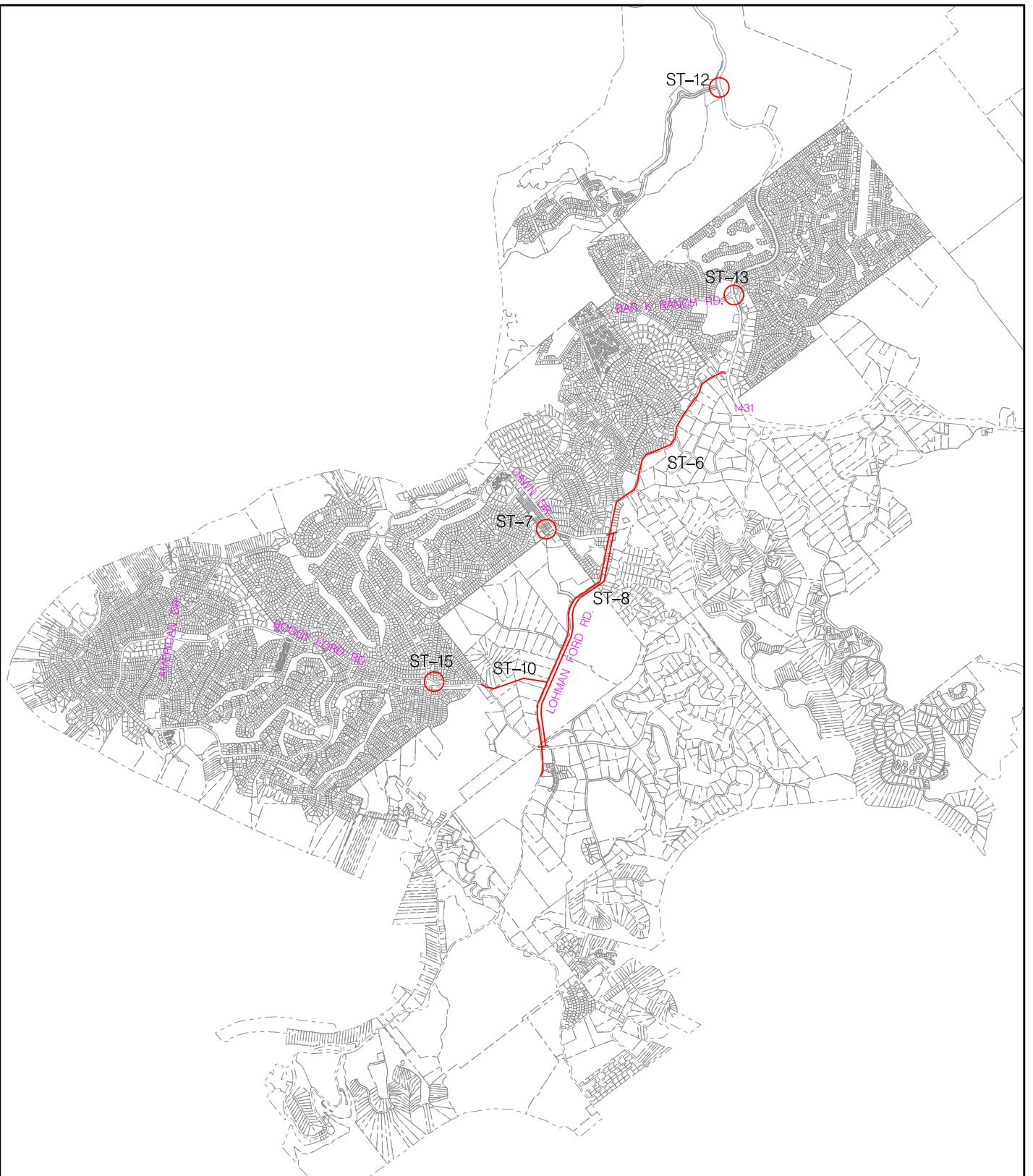
LEGEND

- FOG SEALING/SEALCOAT
- SLURRY SEAL
- MICROSURFACING
- OVERLAY

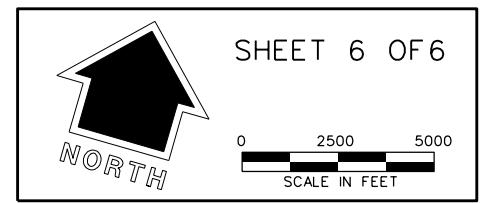


2019–2025 CIP UPDATE
STREETS 2024





2019–2025 CIP UPDATE
STREET REHAB





CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Overlay

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 1.25-2" of HMAC Overlay, Striping, Drainage Improvements, and Crack Sealing. 2020- 6 Streets including Boggy, Thunderbird, and American. 2021- 20 Streets Including Bar K, Continental, and Hancock. 2022- 13 Streets Including Rockwood, North Ridge, and Omaha. 2023- 20 Streets Including Cardinal, Austin, and Santa Rosa. 2024- 22 Streets Including Bronco, Falcon, and Santa Alto. 2025- 30 Streets Including Sagebrush, Arroyo and Folklore. | | Street maintenance on several City streets identified in the City's roadway master plan. Streets have not been maintained properly over last decade. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8251 | \$ 5,800,000 | | \$ 965,000 | \$ 905,000 | \$ 730,000 | \$ 1,240,000 | \$ 760,000 | \$ 1,200,000 | \$ 5,800,000 |
| TOTAL COSTS | | \$ 5,800,000 | \$ - | \$ 965,000 | \$ 905,000 | \$ 730,000 | \$ 1,240,000 | \$ 760,000 | \$ 1,200,000 | \$ 5,800,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| General Fund | 40-580-8251 | \$ 5,800,000 | | \$ 965,000 | \$ 905,000 | \$ 730,000 | \$ 1,240,000 | \$ 760,000 | \$ 1,200,000 | \$ 5,800,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 5,800,000 | \$ - | \$ 965,000 | \$ 905,000 | \$ 730,000 | \$ 1,240,000 | \$ 760,000 | \$ 1,200,000 | \$ 5,800,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Microsurfacing

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 1/4" Cold-Mix Paving (Chemical Harden), Striping, Drainage Improvements, and Crack Sealing. 2020- 6 Streets Including Mac Arthur, National, and Bar K. 2021- 11 Streets Including Constitution, Dodge, and Bronco. 2022- 1 Street Ridgeview. 2023- 2 Streets Emerald and Sleepy Hollow. | | Street maintenance on several City streets identified in the City's roadway master plan. Streets have not been maintained properly over last decade. Refer to the City's street plan. All the streets shown on individual year are totaled herein. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8251 | \$ 2,535,000 | | \$ 480,000 | \$ 985,000 | \$ 670,000 | \$ 55,000 | \$ 170,000 | \$ 175,000 | \$ 2,535,000 |
| TOTAL COSTS | | \$ 2,535,000 | \$ - | \$ 480,000 | \$ 985,000 | \$ 670,000 | \$ 55,000 | \$ 170,000 | \$ 175,000 | \$ 2,535,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| General Fund | 40-580-8251 | \$ 2,535,000 | | \$ 480,000 | \$ 985,000 | \$ 670,000 | \$ 55,000 | \$ 170,000 | \$ 175,000 | \$ 2,535,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,535,000 | \$ - | \$ 480,000 | \$ 985,000 | \$ 670,000 | \$ 55,000 | \$ 170,000 | \$ 175,000 | \$ 2,535,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Slurry Seal

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| 1/4" Cold-Mix Paving (Water Evaporation Hardening), Striping, Drainage Improvements, and Crack Sealing. 2020- 4 Streets Including Highland Lake, Boone, and Coyote. 2021- 21 Streets Including High Dr, Outpost Trace, and Country Club. 2022- 24 Streets Including Patton, El Dorado, and Twisting Trail. 2023- 3 Streets Burnside, Rockwood, and Park. 2024- 33 Streets Including Santa Monica, Harrison, and Heather. 2025- 2 Streets Blue lake and Fawn | | Street maintenance on several City streets identified in the City's roadway master plan. Streets have not been maintained properly over last decade. Refer to the City's street plan. All the streets shown on individual year are totaled herein. | | | | | | | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------|------------------|-------------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8251 | \$ 205,000 | | \$ - | \$ - | \$ - | \$ 35,000 | \$ 170,000 | \$ - | \$ 205,000 |
| TOTAL COSTS | | \$ 205,000 | | \$ - | \$ - | \$ - | \$ 35,000 | \$ 170,000 | \$ - | \$ 205,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------|------------------|-------------------|-------------|-------------------|
| General Fund | 40-580-8251 | \$ 205,000 | | \$ - | \$ - | \$ - | \$ 35,000 | \$ 170,000 | \$ - | \$ 205,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 205,000 | | \$ - | \$ - | \$ - | \$ 35,000 | \$ 170,000 | \$ - | \$ 205,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Fog Seal

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| A Thin Layer of Diluted Asphalt Emulsion Rejuvenator, Striping, Drainage Improvements, and Crack Sealing. 2020- 10 Streets Including Paseo, La Mesa, and Sierra Trail. 2021- 44 Streets Including Dawn Dr, Shoreline Ranch, and Lakefront. 2022- 50 Streets Including Oak Ridge, Arrowhead, and Roundup. 2023- 12 Streets Including Oak Dale, Rock park, and Buena Vista. 2024- 72 Streets Including Marshalls Point, Eisenhower, and Flintlock. 2025- 9 Streets Including Cardinal, Blueberry, and Colonial. | | Street maintenance on several City streets identified in the City's roadway master plan. Streets have not been maintained properly over last decade. Refer to the City's street plan. All the streets shown on individual year are totaled herein. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|--------------|---------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | | | | | | | | | \$ - |
| Geotechnical | | | | | | | | | | \$ - |
| Final Engineering Design | | | | | | | | | | \$ - |
| Bidding Phase | | | | | | | | | | \$ - |
| Const. Administration | | | | | | | | | | \$ - |
| Construction | 40-580-8251 | | | \$ 110,000 | \$ 510,000 | \$ 375,000 | \$ 115,000 | \$ 375,000 | \$ 65,000 | \$ 1,550,000 |
| TOTAL COSTS | | \$ - | \$ - | \$ 110,000 | \$ 510,000 | \$ 375,000 | \$ 115,000 | \$ 375,000 | \$ 65,000 | \$ 1,550,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|--------------|---------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| General Fund | 40-580-8251 | | | \$ 110,000 | \$ 510,000 | \$ 375,000 | \$ 115,000 | \$ 375,000 | \$ 65,000 | \$ 1,550,000 |
| Utility Fund | | | | | | | | | | \$ - |
| Impact Fee | | | | | | | | | | \$ - |
| Certificates of Obligation | | | | | | | | | | \$ - |
| Grants | | | | | | | | | | \$ - |
| Other | | | | | | | | | | \$ - |
| Unfunded | | | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ - | \$ - | \$ 110,000 | \$ 510,000 | \$ 375,000 | \$ 115,000 | \$ 375,000 | \$ 65,000 | \$ 1,550,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Street Sign Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------|--|
| Replacing stop signs and street signs with correct name. Includes striping and associated equipment. | | Broken or damaged. Some street signs are either misspelled or not matching 911 addressing. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|--------------|---------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | | | | | | | | | \$ - |
| Geotechnical | | | | | | | | | | \$ - |
| Final Engineering Design | | | | | | | | | | \$ - |
| Bidding Phase | | | | | | | | | | \$ - |
| Const. Administration | | | | | | | | | | \$ - |
| Construction | 40-580-8251 | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 50,000 |
| TOTAL COSTS | | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 50,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|--------------|---------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------------|
| General Fund | 40-580-8251 | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 50,000 |
| Utility Fund | | | | | | | | | | \$ - |
| Impact Fee | | | | | | | | | | \$ - |
| Certificates of Obligation | | | | | | | | | | \$ - |
| Grants | | | | | | | | | | \$ - |
| Other | | | | | | | | | | \$ - |
| Unfunded | | | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 50,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Lohman Ford Rehab

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Overlay and stripping. Overlay near 1421 and south of Boggy, and the rest with Microsurfacing. | | Lohman is approaching disrepair and delay will likely multiply cost in the coming year. Lohman will need quite a bit of prep work like Boggy. Crews will be busy for several months prepping. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | 40-580-8251 | \$ 450,000 | | | \$ 450,000 | | | | | \$ 450,000 |
| TOTAL COSTS | | \$ 450,000 | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | 40-580-8251 | \$ 450,000 | | | \$ 450,000 | | | | | \$ 450,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 450,000 | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |



PROJECT NAME: City Hall, Library Parking Lot Overlay

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|---------------------------------------------|----------------------------------------------|
| Overlay existing parking lot with HMAC (2") | Recommended 2016-17 CIP Constructed in-house |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Lohman Expansion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------|--|
| Expand Lohman from Dawn to Boggy to accommodate 4-lane traffic, and enough ROW for a center lane in the future. 8700' widening. Requires 40' wide ROW acquisition. Cost for which is just a placeholder at \$700K properties between 60K-\$200K per acre for which 2000' of ROW are at the higher cost. | | Current Lohman from Boggy to Dawn is undersized, and congested. As the City grows there is a need for this expansion. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-----------|-----------|-----------|---------------------|---------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 87,000 | | | | | | \$ 87,000 | | \$ 87,000 |
| Geotechnical | | \$ 10,000 | | | | | | \$ 10,000 | | \$ 10,000 |
| Final Engineering Design | | \$ 435,000 | | | | | | \$ 435,000 | | \$ 435,000 |
| Bidding Phase | | \$ 50,000 | | | | | | \$ 50,000 | | \$ 50,000 |
| Const. Administration | | \$ 87,000 | | | | | | \$ 87,000 | | \$ 87,000 |
| Construction | | \$ 5,050,000 | | | | | | \$ 700,000 | \$ 4,350,000 | \$ 5,050,000 |
| TOTAL COSTS | | \$ 5,719,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,369,000 | \$ 4,350,000 | \$ 5,719,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-----------|-----------|-----------|---------------------|---------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ 1,369,000 | | | | | | \$ 1,369,000 | | \$ 1,369,000 |
| Certificates of Obligation | | \$ 4,350,000 | | | | | | | \$ 4,350,000 | \$ 4,350,000 |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 5,719,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,369,000 | \$ 4,350,000 | \$ 5,719,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Boggy Ford Realignment

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Construct bypass from Lohman (at High School) to Boggy near the entrance to Draper Cove. This 2,400' bypass is anticipated to be 27' wide and require an 80' wide ROW acquisition. Because of grading and side-slopes the ROW width is higher than a normal City street | | Currently with the growth this City is experiencing it is anticipated that Boggy and Lohman will require either expansion or realignment (or a bypass). | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-----------|-----------|-----------|-----------|---------------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 40,000 | | | | | | | \$ 40,000 | \$ 40,000 |
| Geotechnical | | \$ 10,000 | | | | | | | \$ 10,000 | \$ 10,000 |
| Final Engineering Design | | \$ 120,000 | | | | | | | \$ 120,000 | \$ 120,000 |
| Bidding Phase | | \$ 50,000 | | | | | | | \$ 50,000 | \$ 50,000 |
| Const. Administration | | \$ 24,000 | | | | | | | \$ 24,000 | \$ 24,000 |
| Construction | | \$ 1,200,000 | | | | | | | \$ 1,200,000 | \$ 1,200,000 |
| TOTAL COSTS | | \$ 1,444,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,444,000 | \$ 1,444,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-----------|-----------|-----------|-----------|---------------------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ 1,444,000 | | | | | | | \$ 1,444,000 | \$ 1,444,000 |
| TOTAL SOURCES | | \$ 1,444,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,444,000 | \$ 1,444,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: 1431 Expansion at City Park

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|--|
| Construct a 1000' long by 27' wide connection to Destination Way. Portion of the road will be in Jonestown City Limits. No major challenges other than ditches and some drainage work. | | TxDOT will require City to expand 1431 at the new park. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 10,000 | | | | | \$ 10,000 | | | \$ 10,000 |
| Geotechnical | | \$ 10,000 | | | | | \$ 10,000 | | | \$ 10,000 |
| Final Engineering Design | | \$ 30,000 | | | | | \$ 30,000 | | | \$ 30,000 |
| Bidding Phase | | \$ 5,000 | | | | | \$ 5,000 | | | \$ 5,000 |
| Const. Administration | | \$ 6,000 | | | | | \$ 6,000 | | | \$ 6,000 |
| Construction | | \$ 300,000 | | | | | \$ 300,000 | | | \$ 300,000 |
| TOTAL COSTS | | \$ 361,000 | \$ - | \$ - | \$ - | \$ - | \$ 361,000 | \$ - | \$ - | \$ 361,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ 361,000 | | | | | \$ 361,000 | | | \$ 361,000 |
| TOTAL SOURCES | | \$ 361,000 | \$ - | \$ - | \$ - | \$ - | \$ 361,000 | \$ - | \$ - | \$ 361,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Bar-K Ranch Signal

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Install traffic signal, redo lower portion of Bar-K vertically, and redo driveways | | As the airport neighborhood gets built out so does the need for a traffic signal at this intersection. Trans. Plan estimated that by 2030 the LOS at this int. would be F | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-----------|-----------|-----------|-----------|-------------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 10,000 | | | | | | | \$ 10,000 | \$ 10,000 |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ 40,000 | | | | | | | \$ 40,000 | \$ 40,000 |
| Bidding Phase | | \$ 5,000 | | | | | | | \$ 5,000 | \$ 5,000 |
| Const. Administration | | \$ 8,000 | | | | | | | \$ 8,000 | \$ 8,000 |
| Construction | | \$ 400,000 | | | | | | | \$ 400,000 | \$ 400,000 |
| TOTAL COSTS | | \$ 463,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 463,000 | \$ 463,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-----------|-----------|-----------|-----------|-------------------|-------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ 463,000 | | | | | | | \$ 463,000 | \$ 463,000 |
| TOTAL SOURCES | | \$ 463,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 463,000 | \$ 463,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Boggy and Highland Circle

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Construct a 150' wide traffic circle, with yield lanes to Boggy, National, and Lohman. Traffic circle will provide better flow than a traditional intersection as suggested in Transportation Plan. Project will require some ROW acquisition to the west of int. | | Identified in the Transportation plan, the growth of the City will create a hazard for this intersection and lower the LOS F unless improvements are done. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-----------|-----------|---------------------|-----------|-----------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 20,000 | | | | | \$ 20,000 | | | \$ 20,000 |
| Geotechnical | | \$ 10,000 | | | | | \$ 10,000 | | | \$ 10,000 |
| Final Engineering Design | | \$ 100,000 | | | | | \$ 100,000 | | | \$ 100,000 |
| Bidding Phase | | \$ 5,000 | | | | | \$ 5,000 | | | \$ 5,000 |
| Const. Administration | | \$ 20,000 | | | | | \$ 20,000 | | | \$ 20,000 |
| Construction | | \$ 1,000,000 | | | | | \$ 1,000,000 | | | \$ 1,000,000 |
| TOTAL COSTS | | \$ 1,155,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,155,000 | \$ - | \$ - | \$ 1,155,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-----------|-----------|---------------------|-----------|-----------|---------------------|
| General Fund | | \$ - | | | | | | | | \$ - |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ 1,155,000 | | | | | \$ 1,155,000 | | | \$ 1,155,000 |
| TOTAL SOURCES | | \$ 1,155,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,155,000 | \$ - | \$ - | \$ 1,155,000 |



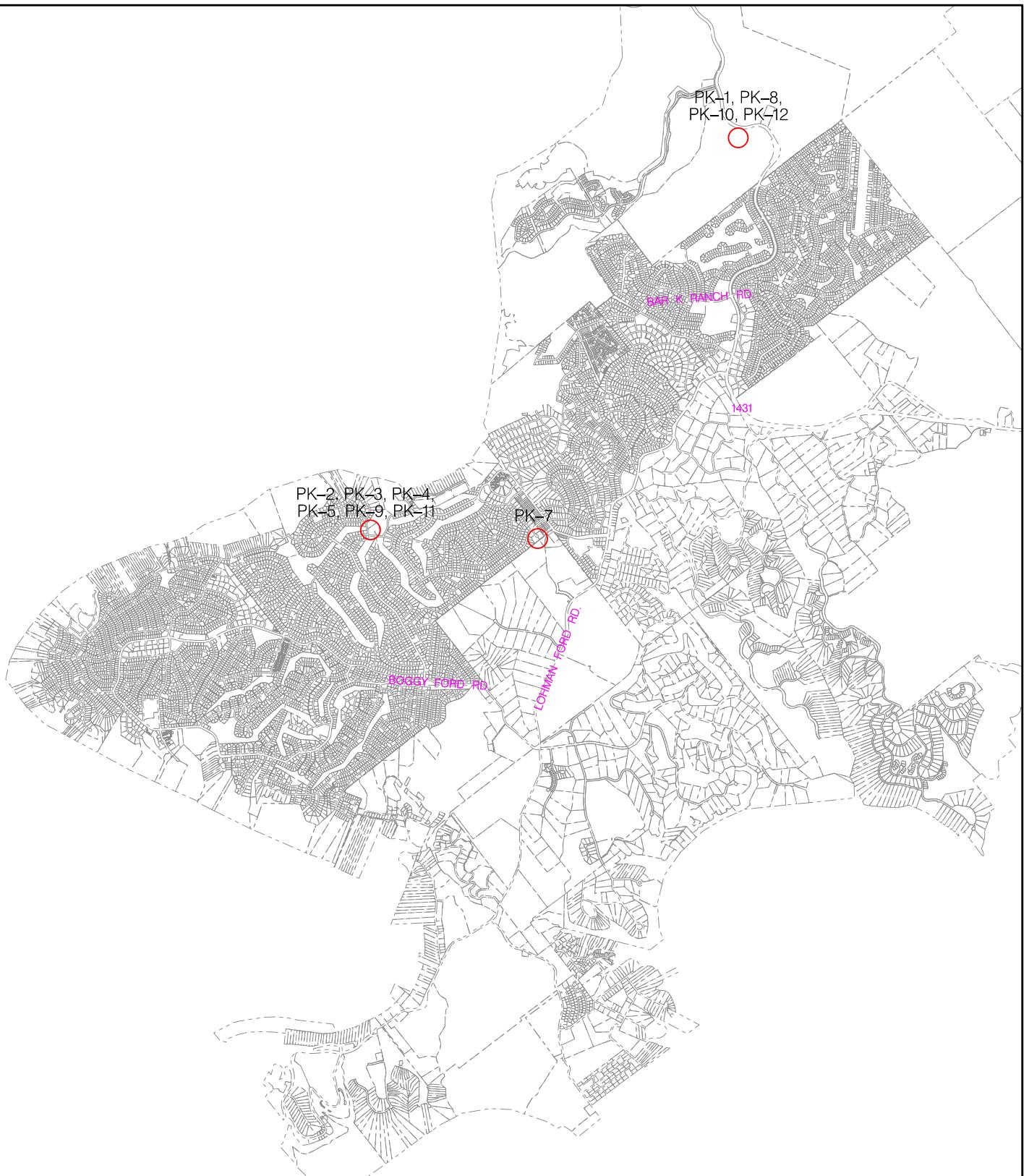
CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

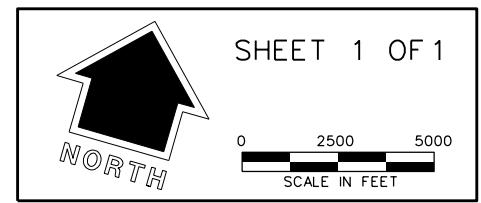
PARKS SUMMARY

| PROJECT INFORMATION | | FY PROJECTED APPROPRIATIONS | | | | | | |
|------------------------------------|----------------|---------------------------------|---------------------|---------------------|-------------------|-------------|-------------|---------------------|
| PROJECT NAME | PROJECT NUMBER | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| New City Park | PK-1 | \$ 1,745,930 | \$ 1,360,000 | \$ 1,390,000 | \$ - | \$ - | \$ - | \$ 4,495,930 |
| LVGC Greens Renovation | PK-2 | \$ - | \$ 239,115 | \$ - | \$ - | \$ - | \$ - | \$ 239,115 |
| LVGC Tee Box Renovation | PK-3 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| LVGC Parking Lot Renovation | PK-4 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| LVGC Irrigation System Replacement | PK-5 | \$ - | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 |
| Recreation Center | PK-6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Solid Waste Collection Center | PK-7 | \$ - | \$ - | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 |
| Skate Park | PK-8 | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - | \$ 190,000 |
| Basketball Court | PK-10 | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 90,000 |
| City Park Bathrooms | PK-12 | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| TOTAL COSTS | | \$ 1,745,930 | \$ 2,029,115 | \$ 3,770,000 | \$ 280,000 | \$ - | \$ - | \$ 7,825,045 |

| FUNDING SOURCES | TOTAL BUDGET | FY PROJECTED FUNDING | | | | | | |
|------------------------------------|---------------------|---------------------------------|---------------------|---------------------|-------------------|-------------|-------------|---------------------|
| | | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| General Fund | \$ 7,730,045 | \$ 1,745,930 | \$ 2,029,115 | \$ 3,770,000 | \$ 185,000 | \$ - | \$ - | \$ 7,730,045 |
| Utility Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificates of Obligation (Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Impact Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ 95,000 |
| Other * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | \$ 7,825,045 | \$ 1,745,930 | \$ 2,029,115 | \$ 3,770,000 | \$ 280,000 | \$ - | \$ - | \$ 7,825,045 |



2019–2025 CIP UPDATE
PARKS





CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: New City Park

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| PH-1 Clearing and milling for softball, baseball, soccer, and volleyball fields. Constructing scent garden, parking lot, and DG trails. | | Project was initiated in 2017 with a TPWD grant application. This park has does not currently have funds needed to cover Phase 2 match, and overrun from Phase 1 Park construction | | | | | | | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 4,495,930 | | \$ 1,745,930 | \$ 1,360,000 | \$ 1,390,000 | | | | \$ 4,495,930 |
| TOTAL COSTS | | \$ 4,495,930 | \$ - | \$ 1,745,930 | \$ 1,360,000 | \$ 1,390,000 | \$ - | \$ - | \$ - | \$ 4,495,930 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ 4,495,930 | | \$ 1,745,930 | \$ 1,360,000 | \$ 1,390,000 | | | | \$ 4,495,930 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 4,495,930 | \$ - | \$ 1,745,930 | \$ 1,360,000 | \$ 1,390,000 | \$ - | \$ - | \$ - | \$ 4,495,930 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: LVGC Greens Renovation

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Removal of old grass and soil down to a depth of approximately 16 inches. New drainage pipe and drain rock will be installed to improve the drainage aspect of the new putting surfaces. New soil will be installed along with new sprigs that will grow into the new putting surface. Holes 3, 4, & 9. | | The existing putting surfaces are approx. fifty years old and double their life expectancy. The putting surfaces are thinning out, have several unappealing bare spots, and do not provide good experience to customers. New greens will provide a positive experience to our customers and improve the financials of the golf course. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 239,115 | | | \$ 239,115 | | | | | \$ 239,115 |
| TOTAL COSTS | | \$ 239,115 | \$ - | \$ - | \$ 239,115 | \$ - | \$ - | \$ - | \$ - | \$ 239,115 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ 239,115 | | | \$ 239,115 | | | | | \$ 239,115 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 239,115 | \$ - | \$ - | \$ 239,115 | \$ - | \$ - | \$ - | \$ - | \$ 239,115 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: LVGC Tee Box Renovation

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Removal of existing grass and soil. New soil will be added and leveled to specifications. New tee boxes will sodded with Latitude Bermuda grass. | | The existing tee surfaces are approximately fifty years old and are beginning to thin out. The current tee surfaces are unlevel which does not provide a good playing experience for our customers. The renovation will give us new and level tee surfaces which will enhance the overall customer experience. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 40,000 | | | \$ 40,000 | | | | | \$ 40,000 |
| TOTAL COSTS | | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| General Fund | | \$ 40,000 | | | \$ 40,000 | | | | | \$ 40,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: LVGC Parking Lot Renovation

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Reconfigure parking lot to remove curbs, some trees, add lighting, repave, and redo landscaping. Pending staff workload, golf course staff with the help of City street crews will repave the existing asphalt, replace all curbing in the parking, and restripe all parking spaces. | | The current parking lot has broken curbs, cracked asphalt and is in need of striping. The broken curbs and cracked asphalt is safety hazard to our customers. New asphalt and curbs will eliminate safety hazards and give our parking lot a new and fresh look. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 40,000 | | | \$ 40,000 | | | | | \$ 40,000 |
| TOTAL COSTS | | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|------------------|---------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| General Fund | | \$ 40,000 | | | \$ 40,000 | | | | | \$ 40,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: LVGC Irrigation System Replacement

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Replacement of existing irrigation pipe with larger main and lateral piping with PVC/HDPE and irrigation wiring, as well as the replacement of all sprinkler heads and control boxes. The irrigation system will be expanded to areas that currently don't have irrigation and give the golf course complete water coverage. | | The current irrigation is approximately fifty years and is double its life expectancy. The current system is undersized and does not have the ability to put out the amount of water needed to properly irrigate the golf course. The current irrigation system has continuous issues and repairs are needed on a daily basis. | |

| PROJECT COST ALLOCATIONS | GL ACCOUNT NUMBER | FY PROJECTED APPROPRIATIONS | | | | | | | | |
|--------------------------|-------------------|-----------------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| | | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 1,750,000 | | | | \$ 1,750,000 | | | | \$ 1,750,000 |
| TOTAL COSTS | | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ 1,750,000 | | | | \$ 1,750,000 | | | | \$ 1,750,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 |



PROJECT NAME: Recreation Center

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| No information has been received on this project yet. Info will be updated when new details come forth. Costs TBD. | New Recreation Center in the City. Active citizens and a council member have requested that the City needs to have a rec center. |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Solid Waste Collection Center

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Location for this project for now is TBD by Council. New center will entail roadway, fencing, utilities, and other appurtenances for metal recycling, general trash, BOPATE (yearly), and brush. | | The current green center is zoned residential and is too small in space for other recycle products. Council has expressed interest for a center that will collect more than just brush. | | | | | | | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 630,000 | | | | \$ 630,000 | | | | \$ 630,000 |
| TOTAL COSTS | | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ 630,000 | | | | \$ 630,000 | | | | \$ 630,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Skate Park

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|
| 1/4 acre are of skate park. Not covered, and partially constructed by local volunteers. The park location has been identified as either by the Middle School upper ball field or the new city park. | | Parks Committee has expressed an interest for a skate park in the City. Skate parks range in size, this is on the small side. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 9,500 | | | | | \$ 9,500 | | | \$ 9,500 |
| Geotechnical | | \$ 10,000 | | | | | \$ 10,000 | | | \$ 10,000 |
| Final Engineering Design | | \$ 19,000 | | | | | \$ 19,000 | | | \$ 19,000 |
| Bidding Phase | | \$ 3,800 | | | | | \$ 3,800 | | | \$ 3,800 |
| Const. Administration | | \$ 5,700 | | | | | \$ 5,700 | | | \$ 5,700 |
| Construction | | \$ 142,000 | | | | | \$ 142,000 | | | \$ 142,000 |
| TOTAL COSTS | | \$ 190,000 | \$ - | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - | \$ 190,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| General Fund | | \$ 95,000 | | | | | \$ 95,000 | | | \$ 95,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 95,000 | | | | | \$ 95,000 | | | \$ 95,000 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 190,000 | \$ - | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - | \$ 190,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Basketball Court

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------|--|
| Court will be set up as multi use area. Not covered, and partially constructed by local volunteers. Locations are either by the middle school or new City park. Depending on where the skate park is planned. | | Parks Committee has expressed an interest in a basketball court in the City. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|------------------|---------------|------------------------------|-----------|-----------|------------------|-----------|-----------|------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 4,500 | | | | | \$ 4,500 | | | \$ 4,500 |
| Geotechnical | | \$ 4,000 | | | | | \$ 4,000 | | | \$ 4,000 |
| Final Engineering Design | | \$ 9,000 | | | | | \$ 9,000 | | | \$ 9,000 |
| Bidding Phase | | \$ 1,800 | | | | | \$ 1,800 | | | \$ 1,800 |
| Const. Administration | | \$ 2,700 | | | | | \$ 2,700 | | | \$ 2,700 |
| Construction | | \$ 68,000 | | | | | \$ 68,000 | | | \$ 68,000 |
| TOTAL COSTS | | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 90,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|------------------|---------------|------------------------------|-----------|-----------|------------------|-----------|-----------|------------------|
| General Fund | | \$ 90,000 | | | | | \$ 90,000 | | | \$ 90,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 90,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: City Park Bathrooms

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 3 bathrooms one of which will have a kiosk. The bathrooms will require septic system and effluent disposal area. City will retain services of an engineer to design this septic system. | | The current and previous park projects do not have bathrooms planned. Those were planned for Phase 3 but council has expressed for bathrooms to be completed with phase 2 construction. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 350,000 | | \$ 350,000 | | | | | | \$ 350,000 |
| TOTAL COSTS | | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
| General Fund | | \$ 350,000 | | \$ 350,000 | | | | | | \$ 350,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 350,000 |



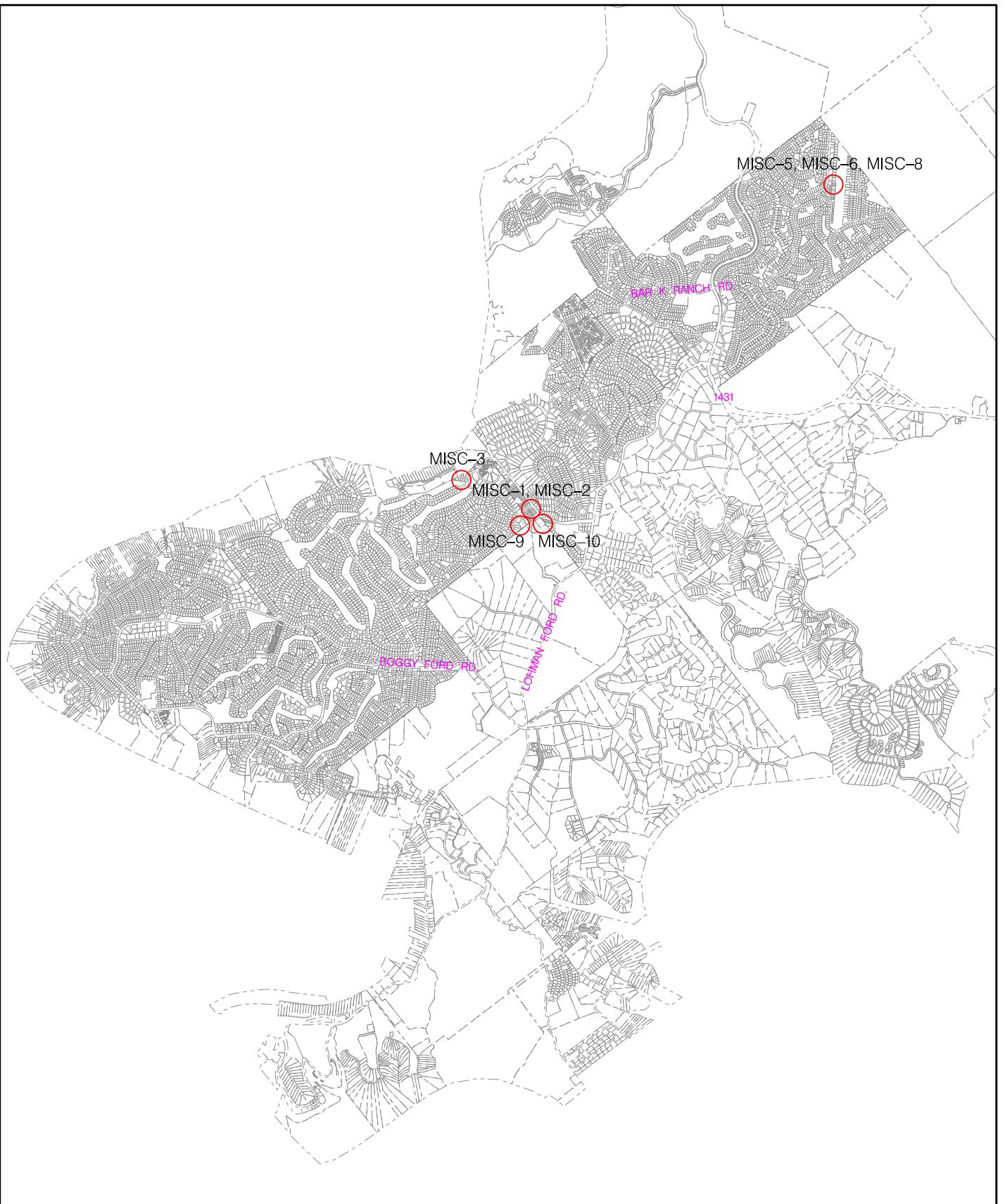
CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

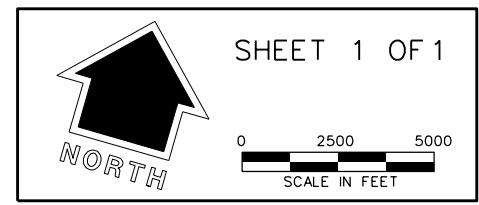
MISC. SUMMARY

| PROJECT INFORMATION | | FY PROJECTED APPROPRIATIONS | | | | | | |
|--------------------------------------------|----------------|---------------------------------|---------------------|---------------------|---------------------|-------------|-------------------|---------------------|
| PROJECT NAME | PROJECT NUMBER | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Underground Utilities at Municipal Complex | MISC-1 | \$ - | \$ 105,499 | \$ - | \$ - | \$ - | \$ - | \$ 105,499 |
| City Hall /Library Expansion | MISC-2 | \$ 7,130 | \$ 784,464 | \$ - | \$ - | \$ - | \$ - | \$ 791,594 |
| PW Break Room | MISC-3 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Airport T-Hangars | MISC-5 | \$ - | \$ 650,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 2,150,000 |
| Additional Paved Aircraft Parking | MISC-6 | \$ - | \$ - | \$ - | \$ 460,000 | \$ - | \$ - | \$ 460,000 |
| New Airport Lounge/Restaurant | MISC-8 | \$ - | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ 2,500,000 |
| Public Works Operations | MISC-9 | \$ - | \$ - | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 |
| Police Department Expansion | MISC-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 900,000 |
| Community Center | MISC-11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COSTS | | \$ 57,130 | \$ 1,539,963 | \$ 4,200,000 | \$ 2,960,000 | \$ - | \$ 900,000 | \$ 9,657,093 |

| FUNDING SOURCES | TOTAL BUDGET | FY PROJECTED FUNDING | | | | | | |
|------------------------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|-------------|-------------------|---------------------|
| | | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| General Fund | \$ 7,427,093 | \$ 57,130 | \$ 1,539,963 | \$ 3,450,000 | \$ 1,480,000 | \$ - | \$ 900,000 | \$ 7,427,093 |
| Utility Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificates of Obligation (Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Impact Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 2,230,000 | \$ - | \$ - | \$ 750,000 | \$ 1,480,000 | \$ - | \$ - | \$ 2,230,000 |
| Other * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SOURCES | \$ 9,657,093 | \$ 57,130 | \$ 1,539,963 | \$ 4,200,000 | \$ 2,960,000 | \$ - | \$ 900,000 | \$ 9,657,093 |



2019–2025 CIP UPDATE
MISC





CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Underground Utilities at Municipal Complex

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------|--|
| Removing utility poles, installing conduit, redesigning parking lot, and new lawn area with addition trees. | | Improve Appearances Per Municipal Complex Master Plan. Budget or COs. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 105,499 | | \$ - | \$ 105,499 | | | | | \$ 105,499 |
| TOTAL COSTS | | \$ 105,499 | \$ - | \$ - | \$ 105,499 | \$ - | \$ - | \$ - | \$ - | \$ 105,499 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ 105,499 | | \$ 105,499 | | | | | | \$ 105,499 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 105,499 | \$ - | \$ - | \$ 105,499 | \$ - | \$ - | \$ - | \$ - | \$ 105,499 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: City Hall /Library Expansion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|----------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Expand City Hall with more offices and meeting spaces. New building will add 70'x70' library space and approx. 100'x35' city hall expansion. | | The library has requested more space for their programs. City Hall does not have adequate office and meeting space. Several substandard offices were created for City directors. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ 7,130 | | \$ 7,130 | | | | | | \$ 7,130 |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 784,464 | | | \$ 784,464 | | | | | \$ 784,464 |
| TOTAL COSTS | | \$ 791,594 | \$ - | \$ 7,130 | \$ 784,464 | \$ - | \$ - | \$ - | \$ - | \$ 791,594 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Fund | | \$ 791,594 | \$ 784,464 | \$ 7,130 | \$ 784,464 | | | | | \$ 791,594 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 791,594 | \$ 784,464 | \$ 7,130 | \$ 784,464 | \$ - | \$ - | \$ - | \$ - | \$ 791,594 |



PROJECT NAME: PW Break Room

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Installing AC units, insulation, fix leaks, create some storage area and replacing garage door. | Employees unable to relax during their breaks, meetings, or when eating lunch especially during summers hot days. The current building does not have AC, is not insulated, and leaks in rainy days. |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Airport T-Hangars

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Pave grass parking and improve access for plane access from hangars on Bar-K. Install 9-hangars total and extend the Taxiway 24' wide (conc.). | | The airport advisory committee advised for this project due to lack of rentable hangars. The project can be mostly funded through TxDOT grants. Grants will require FAA approval. | | | | | | | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 2,150,000 | | | \$ 650,000 | \$ 1,500,000 | | | | \$ 2,150,000 |
| TOTAL COSTS | | \$ 2,150,000 | \$ - | \$ - | \$ 650,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 2,150,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ 1,400,000 | | | \$ 650,000 | \$ 750,000 | | | | \$ 1,400,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 750,000 | | | | \$ 750,000 | | | | \$ 750,000 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,150,000 | \$ - | \$ - | \$ 650,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 2,150,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Additional Paved Aircraft Parking

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|---------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Add parking at airport entrance property the City purchased. The number of parking and configuration is still to be determined. | | Board. Assumes 90/10 TxDOT grant. Includes property acquisition. Airport users have requested additional paved parking. Nearly all plane parking is occupied. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ 23,000 | | | | | \$ 23,000 | | | \$ 23,000 |
| Geotechnical | | \$ 5,000 | | | | | \$ 5,000 | | | \$ 5,000 |
| Final Engineering Design | | \$ 46,000 | | | | | \$ 46,000 | | | \$ 46,000 |
| Bidding Phase | | \$ 9,200 | | | | | \$ 9,200 | | | \$ 9,200 |
| Const. Administration | | \$ 13,800 | | | | | \$ 13,800 | | | \$ 13,800 |
| Construction | | \$ 363,000 | | | | | \$ 363,000 | | | \$ 363,000 |
| TOTAL COSTS | | \$ 460,000 | \$ - | \$ - | \$ - | \$ - | \$ 460,000 | \$ - | \$ - | \$ 460,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|
| General Fund | | \$ 230,000 | | | | | \$ 230,000 | | | \$ 230,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 230,000 | | | | | \$ 230,000 | | | \$ 230,000 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 460,000 | \$ - | \$ - | \$ - | \$ - | \$ 460,000 | \$ - | \$ - | \$ 460,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: New Airport Lounge/Restaurant

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| This project is to also be located at the north side of the airport entrance by the current lounge. The building is metal with restaurant and lounge on second floor, hangar and mechanic bottom floor. | | Airport Advisory committee has implied such a need in previous discussions. The need is for an actual lounge, restaurant, perhaps plane mechanic, and covered hangar pace. | | | | | | | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 2,500,000 | | | | | \$ 2,500,000 | | | \$ 2,500,000 |
| TOTAL COSTS | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ 2,500,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| General Fund | | \$ 1,250,000 | | | | | \$ 1,250,000 | | | \$ 1,250,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ 1,250,000 | | | | | \$ 1,250,000 | | | \$ 1,250,000 |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ 2,500,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Public Works Operations

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Office building for PW admin and staff to house Utilities and Street Dept. Fuel center, garage and other areas for equipment parking and materials storage. | | The City is planning on water and wastewater plant expansions. This expansion will consume the departments area of parking, storing equipment and materials. This project needs to supersede the plants expansions. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|---------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 2,700,000 | | | | \$ 2,700,000 | | | | \$ 2,700,000 |
| TOTAL COSTS | | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|---------------------|---------------|------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| General Fund | | \$ 2,700,000 | | | | \$ 2,700,000 | | | | \$ 2,700,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

PROJECT NAME: Police Department Expansion

| PROJECT DESCRIPTION | | PROJECT JUSTIFICATION | |
|-------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Expand building by another approx. 25', widen and reconfigure parking layout. Add more covered parking for patrol cars. | | When PD was created, a covered area in the back was constructed as such to create additional expansion. This expansion is due to City and PD growth. | |

| PROJECT COST ALLOCATIONS | FY PROJECTED APPROPRIATIONS | | | | | | | | | |
|--------------------------|-----------------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| Survey | | \$ - | | | | | | | | \$ - |
| Geotechnical | | \$ - | | | | | | | | \$ - |
| Final Engineering Design | | \$ - | | | | | | | | \$ - |
| Bidding Phase | | \$ - | | | | | | | | \$ - |
| Const. Administration | | \$ - | | | | | | | | \$ - |
| Construction | | \$ 900,000 | | | | | | | \$ 900,000 | \$ 900,000 |
| TOTAL COSTS | | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 900,000 |

| FUNDING SOURCES | GL ACCOUNT NUMBER | TOTAL BUDGET | FUNDED BUDGET | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
|----------------------------|-------------------|-------------------|---------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| General Fund | | \$ 900,000 | | | | | | | \$ 900,000 | \$ 900,000 |
| Utility Fund | | \$ - | | | | | | | | \$ - |
| Impact Fee | | \$ - | | | | | | | | \$ - |
| Certificates of Obligation | | \$ - | | | | | | | | \$ - |
| Grants | | \$ - | | | | | | | | \$ - |
| Other | | \$ - | | | | | | | | \$ - |
| Unfunded | | \$ - | | | | | | | | \$ - |
| TOTAL SOURCES | | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 900,000 |



PROJECT NAME: Community Center

| PROJECT DESCRIPTION | PROJECT JUSTIFICATION |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Detail and cost TBD. Original plan was to relocate City Hall and use existing for community center. However, City Hall is being remodeled and may not be relocated for the foreseeable future. | Renovate Existing City Hall for a new Performing Arts building. This project was brought forth by Mayor as a community need. |



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2025

VEHICLES & EQUIPMENT SUMMARY

| PROJECT INFORMATION | | | EST. EXPENSES THRU 2019-2020 | FY PROJECTED APPROPRIATIONS | | | | | |
|--------------------------------------|------------|-----------|---------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| VEHICLE NAME AND NUMBER | DEPARTMENT | SUB-DEPT. | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | PROJECT TOTAL |
| 2005 FORD F650 XL DUMP TRUCK - 7013 | UTILITIES | 570 | \$ 72,000 | | | | | | \$ 72,000 |
| 2008 MAC VAC TRUCK - 7001 | UTILITIES | 570 | \$ 160,000 | | | | | | \$ 160,000 |
| 2007 CHEVY COLORADO - 1201 | UTILITIES | 560 | \$ 24,000 | | | | | | \$ 24,000 |
| 2011 CHEVY COLORADO - 7710 | UTILITIES | 570 | \$ 24,000 | | | | | | \$ 24,000 |
| 1991 EZ LOADER BOAT TRAILER | PLANTS | 565 | \$ 10,000 | | | | | | \$ 10,000 |
| MAINT. SEVICE PONTOON BARGE | PLANTS | 565 | \$ 32,000 | | | | | | \$ 32,000 |
| 1984 BOBCAT | PLANTS | 575 | \$ 63,069 | | | | | | \$ 63,069 |
| NEW MAINTENACE SERVICE TRUCK | PLANTS | 577 | \$ 53,000 | | | | | | \$ 53,000 |
| JOHN DEERE BACK HOE - 2 | STREETS | 530 | \$ 113,000 | | | | | | \$ 113,000 |
| 2009 CHEVY COLORADO - 6009 | PW ADMIN | 559 | \$ 33,000 | | | | | | \$ 33,000 |
| NEW 4X4 F-250 TRUCK | STREETS | 530 | \$ 34,500 | | | | | | \$ 34,500 |
| NEW F-750 HAUL TRUCK | STREETS | 530 | \$ 72,000 | | | | | | \$ 72,000 |
| NEW ASPHALT RECYCLER | STREETS | 530 | \$ 57,000 | | | | | | \$ 57,000 |
| NEW WOOD CHIPPER | STREETS | 530 | | \$ 50,000 | | | | | \$ 50,000 |
| 2010 CHEVY 2500 - 6713 | PLANTS | 582 | | \$ 33,000 | | | | | \$ 33,000 |
| STREET FLAT TRAILER | STREETS | 530 | | \$ 10,000 | | | | | \$ 10,000 |
| STREET 16' TRAILER | STREETS | 530 | | \$ 10,000 | | | | | \$ 10,000 |
| 2001 FORD F250 - 18 | UTILITIES | 560 | | \$ 35,000 | | | | | \$ 35,000 |
| STREETS TOP HAT TRAILER | STREETS | 530 | | \$ 10,000 | | | | | \$ 10,000 |
| 2008 CHEVY 2500 - 7515 | PLANTS | 575 | | \$ 35,000 | | | | | \$ 35,000 |
| 2009 PETERBUILT DUMPTRUCK - 6008 | UTILITIES | 560 | | \$ 80,000 | | | | | \$ 80,000 |
| 2004 FORD F250 - 606 | UTILITIES | 560 | | \$ 35,000 | | | | | \$ 35,000 |
| 2002 CHEVY 2500 - 7514 | PLANTS | 575 | | \$ 35,000 | | | | | \$ 35,000 |
| PLANTS KUBOTA RTV | PLANTS | 575 | | \$ 30,000 | | | | | \$ 30,000 |
| 2011 CHEVY 2500 - 7011 | UTILITIES | 570 | | | \$ 35,000 | | | | \$ 35,000 |
| 2011 FORD F250 - 6000 | UTILITIES | 560 | | | \$ 35,000 | | | | \$ 35,000 |
| 2000 FRDIGHTLINER WATER TRUCK | UTILITIES | 560 | | | \$ 90,000 | | | | \$ 90,000 |
| 2005 CHEVY 2500 - 3002 | STREETS | 530 | | | \$ 35,000 | | | | \$ 35,000 |
| 2010 CHEVY 2500 - 6513 | PLANTS | 565 | | | \$ 35,000 | | | | \$ 35,000 |
| 2006 CHEVY C4500 BUCKET TRUCK - 3006 | STREETS | 530 | | | | | \$ 95,000 | | \$ 95,000 |
| 2002 CRAFCO CRACK SEALER | STREETS | 530 | | | | | \$ 54,000 | | \$ 54,000 |
| 2011 DODGE 3500 - 3004 | STREETS | 530 | | | | | \$ 35,000 | | \$ 35,000 |
| 2011 FORD F250 - 6005 | PLANTS | 565 | | | | | \$ 64,000 | | \$ 64,000 |
| 2011 CHEVY 2500 - 606 | UTILITIES | 560 | | | | | | \$ 35,000 | \$ 35,000 |
| 2012 DODGE 4500 - 6007 | UTILITIES | 560 | | | | | | \$ 95,000 | \$ 95,000 |
| 2013 CHEVY 2500 - 3007 | STREETS | 530 | | | | | | \$ 35,000 | \$ 35,000 |
| 2013 CHEVY 3500 - 3005 | STREETS | 530 | | | | | | \$ 55,000 | \$ 55,000 |
| 2011 MORBARK CHIPPER | STREETS | 530 | | | | | | \$ 50,000 | \$ 50,000 |
| TOTAL COSTS | | | \$ - | \$ 747,569 | \$ 363,000 | \$ 230,000 | \$ 248,000 | \$ 270,000 | \$ 1,858,569 |

| FUNDING SOURCES | TOTAL BUDGET | | FY PROJECTED FUNDING | | | | | | PROJECT TOTAL |
|----------------------|--------------|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | EST. EXPENSES THRU 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| General Fund | | | \$ 276,500 | \$ 80,000 | \$ 35,000 | \$ 184,000 | \$ 140,000 | \$ 715,500 | |
| Utility Fund | | | \$ 471,069 | \$ 283,000 | \$ 195,000 | \$ 64,000 | \$ 130,000 | \$ 1,143,069 | |
| Grants | | | | | | | | \$ - | |
| Other * | | | | | | | | \$ - | |
| Unfunded | | | | | | | | \$ - | |
| TOTAL SOURCES | \$ - | | \$ - | \$ 747,569 | \$ 363,000 | \$ 230,000 | \$ 248,000 | \$ 270,000 | \$ 1,858,569 |

