

# Capital Improvement Plan FY 2015-2019

*"Foundations of Progress"*

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**CITY OF COPPERAS COVE**

"City Built for Family Living"

Adopted September 2, 2014

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



**City of Copperas Cove  
Capital Improvement Plan  
FY 2015-2019**

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# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



**City of Copperas Cove  
2015-2019 Capital Improvement Plan  
Projects Summary**

| Category                                | Project Name                                                       | Funding             |                     |                     |                     |                     | 2015-2019<br>CIP Total | Future<br>Amount     | Total w/Future       |
|-----------------------------------------|--------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|                                         |                                                                    | 2015                | 2016                | 2017                | 2018                | 2019                |                        |                      |                      |
|                                         |                                                                    | Amount              | Amount              | Amount              | Amount              | Amount              |                        |                      |                      |
| <b>General Fund</b>                     |                                                                    |                     |                     |                     |                     |                     |                        |                      |                      |
| Public Safety                           | Fire Station #2 Relocation                                         | 5,935,905           |                     |                     |                     |                     | \$ 5,935,905           |                      | \$ 5,935,905         |
|                                         | New Animal Kennel                                                  | 12,000              | 75,000              |                     |                     |                     | \$ 87,000              |                      | \$ 87,000            |
|                                         | Fire Station #4                                                    |                     |                     |                     |                     | 690,000             | \$ 690,000             | 6,900,000            | \$ 7,590,000         |
|                                         | <b>Total for Public Safety</b>                                     | <b>\$ 5,947,905</b> | <b>\$ 75,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 690,000</b>   | <b>\$ 6,712,905</b>    | <b>\$ 6,900,000</b>  | <b>\$ 13,612,905</b> |
| Street & Sidewalk                       | Pecan Cove Drive Reconstruction                                    |                     | 1,816,640           |                     |                     |                     | \$ 1,816,640           |                      | \$ 1,816,640         |
|                                         | Veterans Avenue Sidewalk Improvements                              |                     | 140,391             |                     |                     |                     | \$ 140,391             |                      | \$ 140,391           |
|                                         | Freedom Lane Reconstruction                                        |                     |                     | 848,984             |                     |                     | \$ 848,984             |                      | \$ 848,984           |
|                                         | South FM 116 Sidewalk                                              |                     |                     | 102,132             |                     |                     | \$ 102,132             |                      | \$ 102,132           |
|                                         | Ogletree Pass Reconstruction                                       |                     |                     |                     | 583,475             |                     | \$ 583,475             |                      | \$ 583,475           |
|                                         | East Avenue E Reconstruction                                       |                     |                     |                     | 112,416             |                     | \$ 112,416             |                      | \$ 112,416           |
|                                         | South FM 1113 Sidewalk - Phase II                                  |                     |                     |                     | 51,393              |                     | \$ 51,393              |                      | \$ 51,393            |
|                                         | Railroad Crossings Improvements                                    |                     |                     |                     | 76,512              |                     | \$ 76,512              |                      | \$ 76,512            |
|                                         | Rolling Hills Streets Reconstruction                               |                     |                     |                     | 819,498             |                     | \$ 819,498             |                      | \$ 819,498           |
|                                         | Ritter Street Reconstruction                                       |                     |                     |                     |                     | 443,139             | \$ 443,139             |                      | \$ 443,139           |
| <b>Total for Street &amp; Sidewalk</b>  | <b>\$ -</b>                                                        | <b>\$ 1,957,031</b> | <b>\$ 951,116</b>   | <b>\$ 1,643,294</b> | <b>\$ 443,139</b>   | <b>\$ 4,994,580</b> | <b>\$ -</b>            | <b>\$ 4,994,580</b>  |                      |
| Parks & Recreation                      | Parks Maintenance Shop                                             | 84,000              |                     |                     |                     |                     | \$ 84,000              |                      | \$ 84,000            |
|                                         | City Park Pool Repair and Renovation                               |                     | 1,250,000           |                     |                     |                     | \$ 1,250,000           |                      | \$ 1,250,000         |
|                                         | Allin House Repairs                                                |                     | 120,000             |                     |                     |                     | \$ 120,000             |                      | \$ 120,000           |
|                                         | Heritage Park Renovation and Improvements                          |                     |                     | 324,222             |                     |                     | \$ 324,222             |                      | \$ 324,222           |
|                                         | Highland Park Renovation and Improvements                          |                     |                     | 179,367             |                     |                     | \$ 179,367             |                      | \$ 179,367           |
|                                         | Kate Street Park Improvements                                      |                     |                     | 92,000              |                     |                     | \$ 92,000              |                      | \$ 92,000            |
|                                         | High Chapparral Park Development                                   |                     |                     |                     | 390,870             |                     | \$ 390,870             |                      | \$ 390,870           |
|                                         | Skyline Flats Park Development                                     |                     |                     |                     | 378,029             |                     | \$ 378,029             |                      | \$ 378,029           |
|                                         | Olgetree Gap Regional Athletic Sports Complex and Park Development |                     |                     |                     |                     | 2,857,143           | \$ 2,857,143           | 7,172,319            | \$ 10,029,462        |
|                                         | South Park Pool Renovation                                         |                     |                     |                     |                     | 431,250             | \$ 431,250             |                      | \$ 431,250           |
| South Park Renovation and Improvements  |                                                                    |                     |                     |                     | 443,555             | \$ 443,555          |                        | \$ 443,555           |                      |
| <b>Total for Parks &amp; Recreation</b> | <b>\$ 84,000</b>                                                   | <b>\$ 1,370,000</b> | <b>\$ 595,589</b>   | <b>\$ 768,899</b>   | <b>\$ 3,731,948</b> | <b>\$ 6,550,436</b> | <b>\$ 7,172,319</b>    | <b>\$ 13,722,755</b> |                      |
| Administration                          | Fleet Fuel Station                                                 | 20,000              |                     |                     |                     |                     | \$ 20,000              |                      | \$ 20,000            |
|                                         | Library Interior Renovation                                        |                     | 150,000             |                     |                     |                     | \$ 150,000             |                      | \$ 150,000           |
|                                         | Library Roof Replacement                                           |                     |                     | 250,000             |                     |                     | \$ 250,000             |                      | \$ 250,000           |
|                                         | <b>Total for Administration</b>                                    | <b>\$ 20,000</b>    | <b>\$ 150,000</b>   | <b>\$ 250,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 420,000</b>      | <b>\$ -</b>          | <b>\$ 420,000</b>    |
| <b>Total for General Fund</b>           |                                                                    | <b>\$ 6,051,905</b> | <b>\$ 3,552,031</b> | <b>\$ 1,796,705</b> | <b>\$ 2,412,193</b> | <b>\$ 4,865,087</b> | <b>\$ 18,677,921</b>   | <b>\$ 14,072,319</b> | <b>\$ 32,750,240</b> |

**City of Copperas Cove  
2015-2019 Capital Improvement Plan  
Projects Summary**

| Category                              | Project Name                                                                        | Funding              |                     |                     |                     |                     | 2015-2019<br>CIP Total | Future<br>Amount    | Total w/Future       |
|---------------------------------------|-------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                                       |                                                                                     | 2015                 | 2016                | 2017                | 2018                | 2019                |                        |                     |                      |
|                                       |                                                                                     | Amount               | Amount              | Amount              | Amount              | Amount              |                        |                     |                      |
| <b>Water and Sewer Fund</b>           |                                                                                     |                      |                     |                     |                     |                     |                        |                     |                      |
| Water                                 | Taylor Mountain 1 MG Steel Ground Storage Tank Rehab                                | 425,000              |                     |                     |                     |                     | \$ 425,000             |                     | \$ 425,000           |
|                                       | Northeast Water Line - Phase II                                                     | 2,301,000            |                     |                     |                     |                     | \$ 2,301,000           |                     | \$ 2,301,000         |
|                                       | Southwest Water Improvement - Phase I                                               | 1,731,000            |                     |                     |                     |                     | \$ 1,731,000           |                     | \$ 1,731,000         |
|                                       | Mountain Top North Water Improvement - Phase II                                     | 1,210,000            |                     |                     |                     |                     | \$ 1,210,000           |                     | \$ 1,210,000         |
|                                       | Southwest Water Improvement - Phase II                                              | 2,933,000            |                     |                     |                     |                     | \$ 2,933,000           |                     | \$ 2,933,000         |
|                                       | Mickan Mountain Elevated Storage Tank                                               | 3,562,000            |                     |                     |                     |                     | \$ 3,562,000           |                     | \$ 3,562,000         |
|                                       | FM 116 Utilities Relocation                                                         | 2,165,000            |                     |                     |                     |                     | \$ 2,165,000           |                     | \$ 2,165,000         |
|                                       | Oak Hill Drive Water Improvement                                                    |                      | 165,000             |                     |                     |                     | \$ 165,000             |                     | \$ 165,000           |
|                                       | Turkey Run 1 MG Steel Ground Storage Tank Rehab                                     |                      | 425,000             |                     |                     |                     | \$ 425,000             |                     | \$ 425,000           |
|                                       | South 9th and Louise Street Water Improvement                                       |                      | 160,000             |                     |                     |                     | \$ 160,000             |                     | \$ 160,000           |
|                                       | Killeen 20" Pump/Storage Facility 500,000 Gallon Concrete Ground Storage Tank Rehab |                      | 180,000             |                     |                     |                     | \$ 180,000             |                     | \$ 180,000           |
|                                       | Radio Read Meter Change Out                                                         |                      | 1,232,475           | 616,238             | 616,238             | 616,238             | \$ 3,081,188           | 1,848,713           | \$ 4,929,900         |
|                                       | South Meadows Water Line Improvement                                                |                      |                     | 230,000             |                     |                     | \$ 230,000             |                     | \$ 230,000           |
|                                       | South FM 116 12" Water Line Extension                                               |                      |                     | 755,000             |                     |                     | \$ 755,000             |                     | \$ 755,000           |
|                                       | Killeen/Cove 20" Transmission Line Relocation                                       |                      |                     | 3,700,000           | 3,000,000           |                     | \$ 6,700,000           |                     | \$ 6,700,000         |
|                                       | Southwest Water Improvement - Phase III                                             |                      |                     |                     | 1,661,000           |                     | \$ 1,661,000           |                     | \$ 1,661,000         |
|                                       | Turkey Run 350,000 Gallon Steel Ground Storage Tank Rehab                           |                      |                     |                     | 140,000             |                     | \$ 140,000             |                     | \$ 140,000           |
|                                       | Turkey Run Pump Station Expansion                                                   |                      |                     |                     | 400,000             |                     | \$ 400,000             |                     | \$ 400,000           |
|                                       | Little, Mickan and Teinert Streets CDBG Water Lines Improvement                     |                      |                     |                     | 210,000             |                     | \$ 210,000             |                     | \$ 210,000           |
|                                       | Rattlesnake Pressure Plane Elevated Storage Tank                                    |                      |                     |                     |                     | 1,500,000           | \$ 1,500,000           |                     | \$ 1,500,000         |
| 24" North Loop Water Line             |                                                                                     |                      |                     |                     | 1,200,000           | \$ 1,200,000        | 3,700,000              | \$ 4,900,000        |                      |
| <b>Total for Water</b>                |                                                                                     | <b>\$ 14,327,000</b> | <b>\$ 2,162,475</b> | <b>\$ 5,301,238</b> | <b>\$ 6,027,238</b> | <b>\$ 3,316,238</b> | <b>\$ 31,134,188</b>   | <b>\$ 5,548,713</b> | <b>\$ 36,682,900</b> |
| Sewer                                 | City Park Sewer Line Replacement                                                    | 139,920              | 495,260             |                     |                     |                     | \$ 635,180             |                     | \$ 635,180           |
|                                       | Lift Station Electrical Control Panels Replacement                                  |                      |                     |                     | 100,800             |                     | \$ 100,800             |                     | \$ 100,800           |
| <b>Total for Sewer</b>                |                                                                                     | <b>\$ 139,920</b>    | <b>\$ 495,260</b>   | <b>\$ -</b>         | <b>\$ 100,800</b>   | <b>\$ -</b>         | <b>\$ 735,980</b>      | <b>\$ -</b>         | <b>\$ 735,980</b>    |
| Wastewater                            | Northwest - UV Disinfection System                                                  | 2,829,000            |                     |                     |                     |                     | \$ 2,829,000           |                     | \$ 2,829,000         |
|                                       | South - Skimmer Pipe Rehab                                                          | 172,500              |                     |                     |                     |                     | \$ 172,500             |                     | \$ 172,500           |
|                                       | Northeast - UV Disinfection System                                                  |                      | 100,000             |                     |                     |                     | \$ 100,000             |                     | \$ 100,000           |
|                                       | Northeast - Concrete Drive and Retaining Wall                                       |                      | 40,000              |                     |                     |                     | \$ 40,000              |                     | \$ 40,000            |
| <b>Total for Wastewater</b>           |                                                                                     | <b>\$ 3,001,500</b>  | <b>\$ 140,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,141,500</b>    | <b>\$ -</b>         | <b>\$ 3,141,500</b>  |
| <b>Total for Water and Sewer Fund</b> |                                                                                     | <b>\$ 17,468,420</b> | <b>\$ 2,797,735</b> | <b>\$ 5,301,238</b> | <b>\$ 6,128,038</b> | <b>\$ 3,316,238</b> | <b>\$ 35,011,668</b>   | <b>\$ 5,548,713</b> | <b>\$ 40,560,380</b> |
| <b>Solid Waste Fund</b>               |                                                                                     |                      |                     |                     |                     |                     |                        |                     |                      |
| Solid Waste                           | Wash Rack                                                                           |                      | 200,000             |                     |                     |                     | \$ 200,000             |                     | \$ 200,000           |
| <b>Total for Solid Waste Fund</b>     |                                                                                     | <b>\$ -</b>          | <b>\$ 200,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 200,000</b>      | <b>\$ -</b>         | <b>\$ 200,000</b>    |
| <b>Drainage Fund</b>                  |                                                                                     |                      |                     |                     |                     |                     |                        |                     |                      |
| Drainage                              | Walker Place Drainage Improvements                                                  | 427,500              |                     |                     |                     |                     | \$ 427,500             |                     | \$ 427,500           |
|                                       | Pecan Cove Drive Drainage Improvements                                              |                      | 452,720             |                     |                     |                     | \$ 452,720             |                     | \$ 452,720           |
|                                       | Georgetown Road Drainage Improvements                                               |                      |                     | 1,218,962           |                     |                     | \$ 1,218,962           |                     | \$ 1,218,962         |
|                                       | Circle Drive Drainage Improvements                                                  |                      |                     |                     | 970,025             |                     | \$ 970,025             |                     | \$ 970,025           |
|                                       | Oak Hill Drive Drainage Improvements                                                |                      |                     |                     |                     | 211,638             | \$ 211,638             |                     | \$ 211,638           |
| <b>Total for Drainage Fund</b>        |                                                                                     | <b>\$ 427,500</b>    | <b>\$ 452,720</b>   | <b>\$ 1,218,962</b> | <b>\$ 970,025</b>   | <b>\$ 211,638</b>   | <b>\$ 3,280,845</b>    | <b>\$ -</b>         | <b>\$ 3,280,845</b>  |

**City of Copperas Cove  
2015-2019 Capital Improvement Plan  
Projects Summary**

| Category                        | Project Name                           | Funding              |                     |                     |                      |                     | 2015-2019<br>CIP Total | Future<br>Amount     | Total w/Future       |
|---------------------------------|----------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|------------------------|----------------------|----------------------|
|                                 |                                        | 2015                 | 2016                | 2017                | 2018                 | 2019                |                        |                      |                      |
|                                 |                                        | Amount               | Amount              | Amount              | Amount               | Amount              |                        |                      |                      |
| <b>Golf Course Fund</b>         |                                        |                      |                     |                     |                      |                     |                        |                      |                      |
| Golf Course                     | Course Bathroom Facilities             |                      | 103,500             |                     |                      |                     | \$ 103,500             |                      | \$ 103,500           |
|                                 | Course Bridges and Low Water Crossings |                      |                     | 120,750             |                      |                     | \$ 120,750             |                      | \$ 120,750           |
|                                 | Cart Path Renovation                   |                      |                     | 335,417             | 335,417              | 335,417             | \$ 1,006,250           |                      | \$ 1,006,250         |
|                                 | Course Pond and Creek Dam Renovation   |                      |                     |                     | 57,500               |                     | \$ 57,500              |                      | \$ 57,500            |
|                                 | Fairway Renovation (Front 9)           |                      |                     |                     | 92,000               |                     | \$ 92,000              |                      | \$ 92,000            |
|                                 | Golf Course Nursery Green              |                      |                     |                     | 28,750               |                     | \$ 28,750              |                      | \$ 28,750            |
|                                 | Fairway Renovation (Back 9)            |                      |                     |                     |                      | 92,000              | \$ 92,000              |                      | \$ 92,000            |
|                                 | Green Renovation (Front 9)             |                      |                     |                     |                      | 115,000             | \$ 115,000             |                      | \$ 115,000           |
| <b>Total for Golf Course</b>    |                                        | <b>\$ -</b>          | <b>\$ 103,500</b>   | <b>\$ 456,167</b>   | <b>\$ 513,667</b>    | <b>\$ 542,417</b>   | <b>\$ 1,615,750</b>    | <b>\$ -</b>          | <b>\$ 1,615,750</b>  |
| <b>Total CIP Projects: Cost</b> |                                        | <b>\$ 23,947,825</b> | <b>\$ 7,105,986</b> | <b>\$ 8,773,071</b> | <b>\$ 10,023,922</b> | <b>\$ 8,935,379</b> | <b>\$ 58,786,184</b>   | <b>\$ 19,621,032</b> | <b>\$ 78,407,215</b> |
| <b>Number of Projects</b>       |                                        | <b>15</b>            | <b>17</b>           | <b>13</b>           | <b>19</b>            | <b>12</b>           | <b>68</b>              | <b>4</b>             | <b>68</b>            |

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## TAX SUPPORTED PROJECTS



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Public Safety Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Public Safety

**Project Name:** New Animal Kennel

**Location:** 1601 North 1st Street

**Description:** Construction of a new additional animal kennel at the shelter to expand our housing capacity by 24 additional cages.

**Justification:** As the population grows so does the pet population within the city, which in turn, increases the amount of animals that end up at the shelter. The city kennels are currently at full capacity. An additional kennel would enable more animals to be housed, and possibly allow for longer stays in the shelter, increasing the opportunity for animals to be adopted, and decreasing the number to be euthanized.

| FUNDING SOURCE:              | FY 2015          | FY 2016          | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|------------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Future Limited Tax Notes     | \$ 12,000        | \$ 75,000        | \$ -        | \$ -        | \$ -        | \$ 87,000        |
|                              |                  |                  |             |             |             | -                |
|                              |                  |                  |             |             |             | -                |
|                              |                  |                  |             |             |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 12,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 87,000</b> |

| FUNDING USE:             | FY 2015          | FY 2016          | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|--------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Land Purchase/ROW        | \$ 12,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ 12,000        |
| Construction             |                  | 75,000           |             |             |             | 75,000           |
|                          |                  |                  |             |             |             | -                |
|                          |                  |                  |             |             |             | -                |
|                          |                  |                  |             |             |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ 12,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 87,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             |             | 500             | 500             | 500             | 500             |
| Maintenance                    |             | 500             | 500             | 500             | 500             |
| Contractual Services/Utilities |             | 2,500           | 2,500           | 2,500           | 2,500           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ 3,500</b> | <b>\$ 3,500</b> | <b>\$ 3,500</b> | <b>\$ 3,500</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Public Safety

**Project Name:** Fire Station #2 Relocation

**Location:** FM 1113 and Grimes Crossing Road

**Description:** Relocate Fire Station #2.

**Justification:** Current conditions of the existing Fire Station #2 are unsafe and outdated. The relocation will improve response times to newly developed areas of the City and ensure proper emergency coverage for the North side of the BNSF railway.

| FUNDING SOURCE:               | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|-------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 2006 Limited Tax Notes - Tax  | \$ 11,194           |             | \$ -        | \$ -        | \$ -        | \$ 11,194           |
| 2008 Limited Tax Notes - Tax  | 125,294             |             |             |             |             | 125,294             |
| Coryell County Funds          | 16,500              |             |             |             |             | 16,500              |
| 2010A Limited Tax Notes - Tax | 291,777             |             |             |             |             | 291,777             |
| 2012 Limited Tax Notes - Tax  | 2,965               |             |             |             |             | 2,965               |
| 2013 Limited Tax Notes - Tax  | 35,764              |             |             |             |             | 35,764              |
| 2013 GO Bond - Tax            | 4,746,415           |             |             |             |             | 4,746,415           |
| 2014 CO - Tax Supported       | 247,996             |             |             |             |             | 247,996             |
| Future Certificates of        | 458,000             |             |             |             |             | 458,000             |
| <b>TOTAL FUNDING SOURCES</b>  | <b>\$ 5,935,905</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,935,905</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Land Purchase/ROW        | \$ 141,794          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 141,794          |
| Design/Engineering       | 439,309             |             |             |             |             | 439,309             |
| Construction             | 3,836,000           |             |             |             |             | 3,836,000           |
| Equipment/Furniture      | 1,456,096           |             |             |             |             | 1,456,096           |
| Bond Issuance Costs      | 62,706              |             |             |             |             | 62,706              |
| <b>TOTAL FUNDING USE</b> | <b>\$ 5,935,905</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,935,905</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             |             |                 |                 |                 |                 |
| Maintenance                    |             | 2,000           | 2,000           | 2,000           | 2,000           |
| Contractual Services/Utilities |             | 5,000           | 5,000           | 5,000           | 5,000           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> |

**City Goal:** Ensure continued quality public safety

**Strategic Planning Issue:**

**Planning Document(s):** Master Fire Station Location Report  
Station #2 Architectural Plans  
Improving the ISO PPC Report

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Public Safety

**Project Name:** Fire Station #4

**Location:** Old Copperas Cove Road

**Description:** Design and Construction of Fire Station #4/Police Substation.

**Justification:** The Master Fire Station Location Report of 2011 recommended Fire Station #4 be constructed. With the Southeast Bypass nearing completion as well as the current and anticipated future growth in that area, the need for public safety response times to be reasonable and equitable to all citizens requires additional fire station(s).

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ -        | \$ -        | \$ 690,000        | \$ 690,000        |
|                                   |             |             |             |             |                   | -                 |
|                                   |             |             |             |             |                   | -                 |
|                                   |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 690,000</b> | <b>\$ 690,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Design/Engineering       | \$ -        |             | \$ -        | \$ -        | \$ 690,000        | \$ 690,000        |
| Construction             |             |             |             |             |                   | -                 |
| Capitalized Interest     |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 690,000</b> | <b>\$ 690,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Ensure continued quality public safety

**Strategic Planning Issue:**

**Planning Document(s):** Master Fire Station Location Report  
Station #4 Architectural Plans  
Improving the ISO PPC Report

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Street and Sidewalk Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Pecan Cove Drive Reconstruction

**Location:** Pecan Cove Dr from W Hwy 190 to Freedom Ln

**Description:** Reconstruct Pecan Cove Road, to include installing guard rails along areas of steep dropoff.

**Justification:** Pecan Cove Road was annexed into the City in 1996. The condition of the roadway is currently very bumpy due to rough edges and numerous potholes. Reconstruction will improve safety and renew the useful life of the road. Guard rails will provide added protection in the event a vehicle should slide off the road.

| FUNDING SOURCE:                   | FY 2015     | FY 2016             | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|-----------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Future Certificates of Obligation | \$ -        | \$ 1,816,640        | \$ -        | \$ -        | \$ -        | \$ 1,816,640        |
|                                   |             |                     |             |             |             | -                   |
|                                   |             |                     |             |             |             | -                   |
|                                   |             |                     |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ 1,816,640</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,816,640</b> |

| FUNDING USE:             | FY 2015     | FY 2016             | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Design/Engineering       | \$ -        | \$ 221,868          | \$ -        | \$ -        | \$ -        | \$ 221,868          |
| Construction             |             | 1,584,772           |             |             |             | 1,584,772           |
| Consulting Services      |             | 5,000               |             |             |             | 5,000               |
| Land Purchase/ROW        |             | 5,000               |             |             |             | 5,000               |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 1,816,640</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,816,640</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Veterans Avenue Sidewalk Improvements

**Location:** On Veterans Ave from S 5th St to S 31st St

**Description:** Construct sidewalk and handicap ramps along the north side of Veterans Ave from S 5th St to S 31st St.

**Justification:** The sidewalk project will provide continuous sidewalk access and handicap ramps from Fairview - Miss Jewel Elementary School west along Veterans Ave past Olan Forest Smith VFW Post 8577 up to S 31 Street. Pedestrian traffic is very high on Veterans Ave, but existing sidewalk is in need of upgrade.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Category 7 State Funding     | \$ -        | \$ 93,136         | \$ -        | \$ -        | \$ -        | \$ 93,136         |
| Future Certificates of       |             | 47,255            |             |             |             | 47,255            |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 140,391</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 140,391</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Land Purchase/ROW        | \$ -        | \$ 5,000          | \$ -        | \$ -        | \$ -        | \$ 5,000          |
| Design/Engineering       |             | 13,970            |             |             |             | 13,970            |
| Construction             |             | 116,421           |             |             |             | 116,421           |
| Consulting Services      |             | 5,000             |             |             |             | 5,000             |
| Bond Issuance Costs      |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 140,391</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 140,391</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Freedom Lane Reconstruction

**Location:** Freedom Ln from 1700 block to intersection with Pony Express Ln (by guard rail)

**Description:** Reconstruction of road and installation of ribbon curb.

**Justification:** Freedom Lane requires constant repair due to poor substructure causing potholes and damaged shoulders. Reconstruction will improve safety and greatly extend the useful life of the road. Ribbon curbing will result in less damage to road shoulder.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ 848,984        | \$ -        | \$ -        | \$ 848,984        |
|                                   |             |             |                   |             |             | -                 |
|                                   |             |             |                   |             |             | -                 |
|                                   |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,984</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 89,891         | \$ -        | \$ -        | \$ 89,891         |
| Construction             |             |             | 749,093           |             |             | 749,093           |
| Consulting Services      |             |             | 5,000             |             |             | 5,000             |
| Land Purchase/ROW        |             |             | 5,000             |             |             | 5,000             |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,984</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** South FM 116 Sidewalk

**Location:** S FM 116 (1400 block) at intersection with Randa St to (2100 block) intersection with FM 3046

**Description:** Sidewalk installation/repair on S FM 116 from Randa St to FM 3046.

**Justification:** The sidewalk on S FM 116 is incomplete. Provide continuous sidewalk access and handicap ramps at the Martin-Walker Elementary school crossing on S FM 116 by Miranda Ave will enhance the safety of students walking to and from the school. This project is also included in the KTMPO 2040 Metropolitan Transportation Plan.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Category 7 State Funding     | \$ -        | \$ -        | \$ 49,706         | \$ -        | \$ -        | \$ 49,706         |
| Future Certificates of       |             |             | 52,426            |             |             | 52,426            |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 102,132</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 102,132</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Land Purchase/ROW        | \$ -        | \$ -        | \$ 5,000          | \$ -        | \$ -        | \$ 5,000          |
| Design/Engineering       |             |             | 10,000            |             |             | 10,000            |
| Construction             |             |             | 62,132            |             |             | 62,132            |
| Consulting Services      |             |             | 25,000            |             |             | 25,000            |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 102,132</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 102,132</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** Street Maintenance Plan (To be developed April 2014)  
2040 MTP

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Ogletree Pass Reconstruction

**Location:** Ogletree Pass from Freedom Ln to north of Five Hills Rd

**Description:** Reconstruct 3,370 LF of street.

**Justification:** Ogletree Pass was annexed by the City in 1996. The roadway is failing beyond repair and rough road edges and multiple potholes reduce safety for drivers and pedestrians. Reconstruction will improve safety and renew the useful life of the road.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|-----------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ -        | \$ 583,475        | \$ -        | \$ 583,475        |
|                                   |             |             |             |                   |             | -                 |
|                                   |             |             |             |                   |             | -                 |
|                                   |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 583,475</b> | <b>\$ -</b> | <b>\$ 583,475</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 61,444         | \$ -        | \$ 61,444         |
| Construction             |             |             |             | 512,031           |             | 512,031           |
| Consulting Services      |             |             |             | 5,000             |             | 5,000             |
| Land Purchase/ROW        |             |             |             | 5,000             |             | 5,000             |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 583,475</b> | <b>\$ -</b> | <b>\$ 583,475</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** East Avenue E Reconstruction

**Location:** E Ave E from S 6th St to S 8th St

**Description:** Reconstruct 500 LF of street to include curbs and gutters. Install 500 LF of standard sidewalk.

**Justification:** The subgrade is failing and the asphalt is sinking and buckling without curb and gutter. Several areas have been previously patched, but horizontal and vertical cracks are still present in the asphalt allowing further damage to the road base. The street does not have a sidewalk and is utilized by CCISD students and other pedestrians. Construction of a sidewalk will enhance safety.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 112,416        | \$ -        | \$ 112,416        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 112,416</b> | <b>\$ -</b> | <b>\$ 112,416</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 11,509         | \$ -        | \$ 11,509         |
| Construction             |             |             |             | 95,907            |             | 95,907            |
| Consulting Services      |             |             |             | 5,000             |             | 5,000             |
| Land Purchase/ROW        |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 112,416</b> | <b>\$ -</b> | <b>\$ 112,416</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** South FM 1113 Sidewalk - Phase II

**Location:** S FM 1113 from Courtney Ln to Longhorn Dr

**Description:** Construction sidewalk on S FM 1113 to connect to existing neighborhood sidewalks.

**Justification:** In 2007, City received TxDOT funding to complete a sidewalk on the north side of S FM 1113. Funding was not available then to connect the new sidewalk to existing neighborhood sidewalks. This results in pedestrian traffic on the road instead of the sidewalk.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 51,393        | \$ -        | \$ 51,393        |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 51,393</b> | <b>\$ -</b> | <b>\$ 51,393</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Land Purchase/ROW        | \$ -        | \$ -        | \$ -        | \$ -             | \$ -        | \$ -             |
| Design/Engineering       |             |             |             | 21,716           |             | 21,716           |
| Construction             |             |             |             | 24,677           |             | 24,677           |
| Consulting Services      |             |             |             | 5,000            |             | 5,000            |
| Bond Issuance Costs      |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 51,393</b> | <b>\$ -</b> | <b>\$ 51,393</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Railroad Crossings Improvements

**Location:** Railroad crossings at Wolfe RD, S Main St, S 1st St and S 17th St

**Description:** Improvement of at-grade railroad approaches at Wolfe Rd, S Main St, S 1st St and S 17th St.

**Justification:** Railroad crossing approaches are rough and in need of leveling.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 76,512        | \$ -        | \$ 76,512        |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,512</b> | <b>\$ -</b> | <b>\$ 76,512</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 7,662         | \$ -        | \$ 7,662         |
| Construction             |             |             |             | 63,850           |             | 63,850           |
| Consulting Services      |             |             |             | 5,000            |             | 5,000            |
| Land Purchase/ROW        |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,512</b> | <b>\$ -</b> | <b>\$ 76,512</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Rolling Hills Streets Reconstruction

**Location:** Lazy Ln, Sleepy Hollow Ln and Carrol Ln

**Description:** Reconstruct and widen 2,767 LF of roadway. The streets consist of 888 LF on Lazy Ln, 888 LF on Sleepy Hollow Ln and 991 LF on Carrol Dr.

**Justification:** The condition of the roadway is failing beyond repair. Reconstruction will improve safety and renew the useful life of the road.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|-----------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ -        | \$ 819,498        | \$ -        | \$ 819,498        |
|                                   |             |             |             |                   |             | -                 |
|                                   |             |             |             |                   |             | -                 |
|                                   |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 819,498</b> | <b>\$ -</b> | <b>\$ 819,498</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 84,589         | \$ -        | \$ 84,589         |
| Construction             |             |             |             | 704,909           |             | 704,909           |
| Consulting Services      |             |             |             | 15,000            |             | 15,000            |
| Land Purchase/ROW        |             |             |             | 15,000            |             | 15,000            |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 819,498</b> | <b>\$ -</b> | <b>\$ 819,498</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** Street Maintenance Plan (To be developed April 2014)

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Streets & Sidewalks

**Project Name:** Ritter Street Reconstruction

**Location:** Ritter St

**Description:** Reconstruct 910 LF of street and construct curb, gutter, and sidewalks along the street.

**Justification:** Ritter Street conditions continue to degrade. Reworking the subgrade and resurfacing is necessary to prolong the useful life of the road for safe residential driving. Curb and gutter will prolong the life of the road after construction and sidewalks will allow pedestrians to safely walk the street.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ -        | \$ 443,139        | \$ 443,139        |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 443,139</b> | <b>\$ 443,139</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 46,408         | \$ 46,408         |
| Construction             |             |             |             |             | 386,731           | 386,731           |
| Consulting Services      |             |             |             |             | 5,000             | 5,000             |
| Land Purchase/ROW        |             |             |             |             | 5,000             | 5,000             |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 443,139</b> | <b>\$ 443,139</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

Street Maintenance Plan (To be developed April 2014)

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Parks and Recreation Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Parks Maintenance Shop

**Location:** 1206 West Ave. B

**Description:** Build and renovate facility to accommodate full maintenance crew and equipment.

**Justification:** Current facility is not structurally sound and can not secure equipment in a proper or safe method.

| FUNDING SOURCE:              | FY 2015          | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Future Limited Tax Notes     | \$ 84,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 84,000        |
|                              |                  |             |             |             |             | -                |
|                              |                  |             |             |             |             | -                |
|                              |                  |             |             |             |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 84,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 84,000</b> |

| FUNDING USE:             | FY 2015          | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Construction             | \$ 70,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 70,000        |
| Design/Engineering       | 14,000           |             |             |             |             | 14,000           |
|                          |                  |             |             |             |             | -                |
|                          |                  |             |             |             |             | -                |
|                          |                  |             |             |             |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ 84,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 84,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** City Park Pool Repair and Renovation

**Location:** 1206 West Avenue B

**Description:** Repair pool deck and install new efficient gutter system to better serve the health and safety of the pool patrons. Redesign and construction of concession and restroom area to include locker room and dressing area for patrons.

**Justification:** Insure health and safety of public to repair and update facility to best serve the community.

| FUNDING SOURCE:                 | FY 2015     | FY 2016             | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|---------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Future General Obligation Bonds | \$ -        | \$ 1,250,000        | \$ -        | \$ -        | \$ -        | \$ 1,250,000        |
|                                 |             |                     |             |             |             | -                   |
|                                 |             |                     |             |             |             | -                   |
|                                 |             |                     |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ -</b> | <b>\$ 1,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,250,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016             | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Construction             | \$ -        | \$ 1,000,000        | \$ -        | \$ -        | \$ -        | \$ 1,000,000        |
| Design/Engineering       |             | 250,000             |             |             |             | 250,000             |
|                          |             |                     |             |             |             | -                   |
|                          |             |                     |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 1,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,250,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Allin House Repairs

**Location:** 401 North Main Street

**Description:** Repairs needed to exterior of building and flooring due to termite damage. Additional repairs to two windows is needed as well as front walkway. Exterior will be painted and the rear porch will be repaired to level the boards.

**Justification:** Historic preservation of the Allin House to maintain standards for use of the facility. Termite damage exists in the rear of the structure. Delay of repairs will cause greater damage and increase the risk of injury to visitors.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ 120,000        | \$ -        | \$ -        | \$ -        | \$ 120,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Design/Engineering       |             | 20,000            |             |             |             | 20,000            |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Heritage Park Renovation and Improvements

**Location:** 1929 Pleasant Lane

**Description:** Construct a pedestrian walking bridge, ADA compliant sidewalks and playscape. Also include installation of landscaping and an irrigation system. Removal of damaged and dead trees.

**Justification:** The project will provide ADA compliance and park beautification. The addition of a walking bridge and irrigation system will provide needed enhancements and accessibility to the park.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ 324,222        | \$ -        | \$ -        | \$ 324,222        |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 324,222</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 324,222</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ 281,932        | \$ -        | \$ -        | \$ 281,932        |
| Design/Engineering       |             |             | 42,290            |             |             | 42,290            |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 324,222</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 324,222</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019          |
|--------------------------------|-------------|-------------|-------------|------------------|------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ 14,000        | \$ 14,000        |
| Equipment/Supplies             |             |             |             | 5,000            | 5,000            |
| Maintenance                    |             |             |             | 7,000            | 7,000            |
| Contractual Services/Utilities |             |             |             |                  |                  |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,000</b> | <b>\$ 26,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

Parks Master Plan

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Highland Park Renovation and Improvements

**Location:** 1203 Craig Street

**Description:** Install landscaping, irrigation, signage, walking trail, and pavilion.

**Justification:** The project provides an opportunity to ensure ADA requirements are addressed and needed park amenities are upgraded to meet new parks standards.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ 179,367        | \$ -        | \$ -        | \$ 179,367        |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,367</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,367</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ 155,971        | \$ -        | \$ -        | \$ 155,971        |
| Design/Engineering       |             |             | 23,396            |             |             | 23,396            |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,367</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,367</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017          | FY 2018          | FY 2019          |
|--------------------------------|-------------|-------------|------------------|------------------|------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ 14,000        | \$ 14,000        | \$ 14,000        |
| Equipment/Supplies             |             |             | 5,000            | 5,000            | 5,000            |
| Maintenance                    |             |             | 7,000            | 7,000            | 7,000            |
| Contractual Services/Utilities |             |             |                  |                  |                  |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,000</b> | <b>\$ 26,000</b> | <b>\$ 26,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

Parks Master Plan

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Kate Street Park Improvements

**Location:** 603 Kate Street

**Description:** Install walking trail around perimeter of park.

**Justification:** Give neighborhood a safe alternative to exercising along street while inadequate sidewalks are present.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017          | FY 2018     | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ 92,000        | \$ -        | \$ -        | \$ 92,000        |
|                              |             |             |                  |             |             | -                |
|                              |             |             |                  |             |             | -                |
|                              |             |             |                  |             |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017          | FY 2018     | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Construction             | \$ -        | \$ -        | \$ 80,000        | \$ -        | \$ -        | \$ 80,000        |
| Design/Engineering       |             |             | 12,000           |             |             | 12,000           |
|                          |             |             |                  |             |             | -                |
|                          |             |             |                  |             |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             |             |             | 5,000           | 5,000           | 5,000           |
| Maintenance                    |             |             | 2,500           | 2,500           | 2,500           |
| Contractual Services/Utilities |             |             |                 |                 |                 |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,500</b> | <b>\$ 7,500</b> | <b>\$ 7,500</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** High Chapparal Park Development

**Location:** 1310 High Chapparal

**Description:** Continued development of High Chapparal Park to consist of an open field area, outlook pavilion, restroom, walking area and paving of parking lot.

**Justification:** Development of park would provide additional recreational opportunities for the residents in the southwestern section of the community and provide for additional practice facilities for park programming.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 390,870        | \$ -        | \$ 390,870        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 390,870</b> | <b>\$ -</b> | <b>\$ 390,870</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 325,725        | \$ -        | \$ 325,725        |
| Design/Engineering       |             |             |             | 65,145            |             | 65,145            |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 390,870</b> | <b>\$ -</b> | <b>\$ 390,870</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019          |
|--------------------------------|-------------|-------------|-------------|------------------|------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ 14,000        | \$ 14,000        |
| Equipment/Supplies             |             |             |             | 4,000            | 4,000            |
| Maintenance                    |             |             |             | 7,000            | 7,000            |
| Contractual Services/Utilities |             |             |             |                  |                  |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

Parks Master Plan

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Skyline Flats Park Development

**Location:** Skyline Flats Development

**Description:** Develop park to consist of an open field area, pavilion, restroom, playground area, and walking area.

**Justification:** The development would provide recreational opportunities in the newly developed area of the community and provide for additional practice facilities for park programming.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 378,029        | \$ -        | \$ 378,029        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 378,029</b> | <b>\$ -</b> | <b>\$ 378,029</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 328,721        | \$ -        | \$ 328,721        |
| Design/Engineering       |             |             |             | 49,308            |             | 49,308            |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 378,029</b> | <b>\$ -</b> | <b>\$ 378,029</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019          |
|--------------------------------|-------------|-------------|-------------|-------------|------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 14,000        |
| Equipment/Supplies             |             |             |             |             | 5,000            |
| Maintenance                    |             |             |             |             | 7,000            |
| Contractual Services/Utilities |             |             |             |             |                  |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** Olgetree Gap Regional Athletic Sports Complex and Park Development

**Location:** 1878 Post Office Road

**Description:** Construct 8 ballfields and 2 multipurpose fields with restrooms, parking, concession, lighting and walking trail around complex. Install 3 mile Hike/Bike trail and 36 hole Disc Golf Course. Add additional park features of Amphitheater, Skate Park and Playground for community use.

**Justification:** As a Regional Athletic Park, Olgetree would allow the City to host district, state and national tournaments. Thus, the economic impact of this complex would stimulate growth in the local economy.

| FUNDING SOURCE:                 | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|---------------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Future General Obligation Bonds | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,857,143        | \$ 2,857,143        |
|                                 |             |             |             |             |                     | -                   |
|                                 |             |             |             |             |                     | -                   |
|                                 |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,857,143</b> | <b>\$ 2,857,143</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|--------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,399,871        | \$ 1,399,871        |
| Design/Engineering       |             |             |             |             | 1,457,272           | 1,457,272           |
| Bond Issuance Costs      |             |             |             |             |                     | -                   |
|                          |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,857,143</b> | <b>\$ 2,857,143</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           |
|--------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 56,000         |
| Equipment/Supplies             |             |             |             |             | 10,000            |
| Maintenance                    |             |             |             |             | 7,000             |
| Contractual Services/Utilities |             |             |             |             | 72,000            |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,000</b> |

**City Goal:** Support economic development activities

**Strategic Planning Issue:**

**Planning Document(s):** Parks Master Plan

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** South Park Pool Renovation

**Location:** 2602 Dennis Drive

**Description:** Renovate and update Pool building, slide, pumps and add lights to pool area.

**Justification:** Renovation of bathrooms is needed to meet new parks standards with added locker facility and concession. Installation of lights would allow facility to be available to public for extended hours.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ -        | \$ 431,250        | \$ 431,250        |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 431,250</b> | <b>\$ 431,250</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 375,000        | \$ 375,000        |
| Design/Engineering       |             |             |             |             | 56,250            | 56,250            |
|                          |             |             |             |             |                   | -                 |
|                          |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 431,250</b> | <b>\$ 431,250</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019          |
|--------------------------------|-------------|-------------|-------------|-------------|------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Equipment/Supplies             |             |             |             |             |                  |
| Maintenance                    |             |             |             |             |                  |
| Contractual Services/Utilities |             |             |             |             | 10,000           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Parks & Recreation

**Project Name:** South Park Renovation and Improvements

**Location:** 2602 Dennis Drive

**Description:** Resurface and ribbon curb existing hiking trail, upgrade playscape with canopy, install new prefabricated restroom, and outside (wheel chair accessible) workout equipment.

**Justification:** This project ensures ADA requirements are addressed in second most popular park. Upgraded trail system and playscape are needed to ensure public safety.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ -        | \$ 443,555        | \$ 443,555        |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 443,555</b> | <b>\$ 443,555</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 385,700        | \$ 385,700        |
| Design/Engineering       |             |             |             |             | 57,855            | 57,855            |
|                          |             |             |             |             |                   | -                 |
|                          |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 443,555</b> | <b>\$ 443,555</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019         |
|--------------------------------|-------------|-------------|-------------|-------------|-----------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -            |
| Equipment/Supplies             |             |             |             |             |                 |
| Maintenance                    |             |             |             |             | 7,000           |
| Contractual Services/Utilities |             |             |             |             |                 |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,000</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Administration Projects



**Project Number:** 0023

**Project Category:** Administration

**Project Name:** Fleet Fuel Station

**Location:** 1601 N. 1st Street

**Description:** Upgrading of the existing fuel pumps by installing double dispensers and repair concrete apron around the fueling station.

**Justification:** The existing dispensers are approximately 10 years old and the repair parts are difficult to find. This would decrease fueling time by half as it would be possible to fuel two vehicles at the same time. The concrete apron has deteriorated from constant large vehicular use.

| FUNDING SOURCE:              | FY 2015          | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Future Limited Tax Notes     | \$ 20,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        |
|                              |                  |             |             |             |             | -                |
|                              |                  |             |             |             |             | -                |
|                              |                  |             |             |             |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000</b> |

| FUNDING USE:             | FY 2015          | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Construction             | \$ 20,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        |
|                          |                  |             |             |             |             | -                |
|                          |                  |             |             |             |             | -                |
|                          |                  |             |             |             |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Continue sustainability initiatives

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Administration

**Project Name:** Library Interior Renovation

**Location:** 501 S. Main

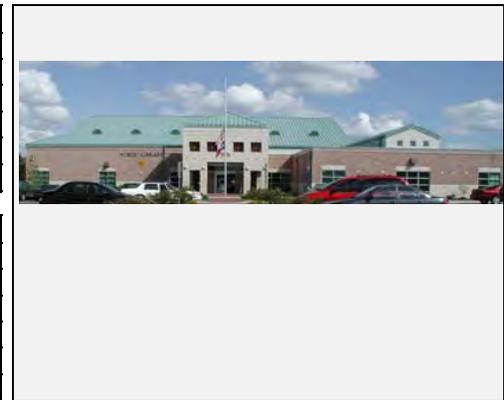
**Description:**

- Replace carpeting, circulation desk, reference desk, signage, shelving unit end-caps, furniture in the adult side of the library, and bathroom fixtures.
- Re-position shelving and public access computers.
- Add electrical outlets.
- Repair water damage and re-paint all interior walls.
- Remodel entryway to eliminate bird access.

**Justification:** Water damage, normal wear and tear, changing patterns of use, and the simple passage of time have made the library interior look dated and worn and made the arrangement of furniture and shelving dysfunctional.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ 150,000        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Equipment/Furniture      | \$ -        | \$ 75,000         | \$ -        | \$ -        | \$ -        | \$ 75,000         |
| Construction             |             | 75,000            |             |             |             | 75,000            |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** How to transition to a "virtual library"

**Planning Document(s):** 2013 Library Strategic Plan, Library Technology Plan 2013-2017

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Administration

**Project Name:** Library Roof Replacement

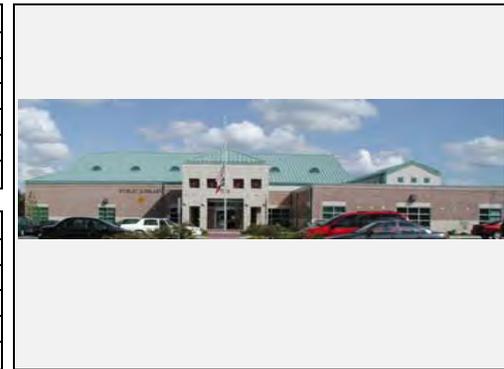
**Location:** 501 N. Main

**Description:** All sections of the library roof would be removed and replaced with new, correctly designed and installed materials.

**Justification:** Because of design and/or implementation flaws, the library roof has always leaked. This project would replace the entire roof.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ 250,000        | \$ -        | \$ -        | \$ 250,000        |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 50,000         | \$ -        | \$ -        | \$ 50,000         |
| Construction             |             |             | 200,000           |             |             | 200,000           |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017           | FY 2018           | FY 2019           |
|--------------------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              |
| Equipment/Supplies             |             |             |                   |                   |                   |
| Maintenance                    |             |             |                   |                   |                   |
| Contractual Services/Utilities |             |             | (5,000)           | (5,000)           | (5,000)           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (5,000)</b> | <b>\$ (5,000)</b> | <b>\$ (5,000)</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## WATER AND SEWER PROJECTS



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Water Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Taylor Mountain 1 MG Steel Ground Storage Tank Rehab

**Location:** 914 Tank Street

**Description:** Total rehab of the existing 1 MG steel ground storage tank at the Taylor Mountain Pump/Storage facility. The scope of the project would consist of engineering design costs, sandblasting, necessary repairs, priming, and painting of the interior and exterior of the tank.

**Justification:** To meet Texas Commission on Environmental Quality (TCEQ) requirements on water storage tanks and to ensure structural integrity of the tank for future years.

| FUNDING SOURCE:              | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ 425,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 425,000        |
|                              |                   |             |             |             |             | -                 |
|                              |                   |             |             |             |             | -                 |
|                              |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 425,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 425,000</b> |

| FUNDING USE:             | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ 50,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Construction             | 375,000           |             |             |             |             | 375,000           |
|                          |                   |             |             |             |             | -                 |
|                          |                   |             |             |             |             | -                 |
|                          |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ 425,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 425,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2010 Dunham Engineering Inspection Report

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Northeast Water Line - Phase II

**Location:** East Highway 190, along RGIII Blvd. to Seven Mile Pump/Storage Facility

**Description:** Install approximately 13,820 LF of 16" water line beginning at the Eastside Pump/Storage Facility and ending at the Seven Mile Pump/Storage Facility.

**Justification:** To have a designated transmission line that would transport water from the Eastside Pump/Storage Facility to the Seven Mile Pump/Storage Facility only. Project funded with 2010 General Obligation Bonds and 2010 Limited Tax Notes. Council approved Fort Hood land exchange connected with Five Hills Improvement Plan.

| FUNDING SOURCE:                 | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Future General Obligation Bonds | \$ 2,301,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,301,000        |
|                                 |                     |             |             |             |             | -                   |
|                                 |                     |             |             |             |             | -                   |
|                                 |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ 2,301,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,301,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Construction             | \$ 2,301,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,301,000        |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 2,301,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,301,000</b> |



| OPERATING IMPACT:              | FY 2015         | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             | 500             | 500             | 500             | 500             | 500             |
| Maintenance                    | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           |
| Contractual Services/Utilities | 100             | 100             | 100             | 100             | 100             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ 4,100</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Southwest Water Improvement - Phase I

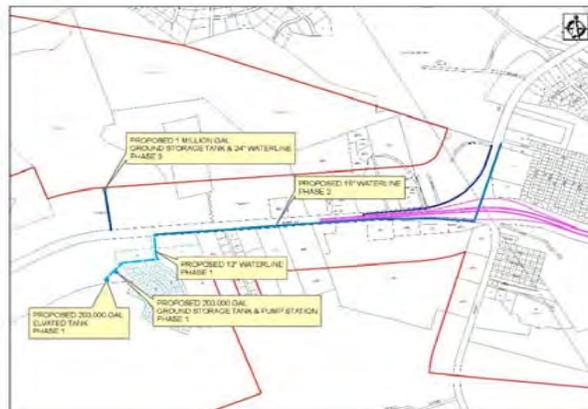
**Location:** West Highway 190 between FM 2657 and Big Divide Road

**Description:** Installation of a 200,000 gallon concrete ground storage tank, a 200,000 gallon elevated storage tank, 12" piping, and a pump station.

**Justification:** To provide elevated storage and service to approximately 340 acres south and west of the City where future business and residential growth are expected on Business 190 and within the approved TIRZ #1 area. City Council approved Resolution 2013-36, intent to finance Phase I of the SW Water Improvement Project in November 2013.

| FUNDING SOURCE:              | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 2014 CO - Water & Sewer      | \$ 1,731,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,731,000        |
|                              |                     |             |             |             |             | -                   |
|                              |                     |             |             |             |             | -                   |
|                              |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 1,731,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,731,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Engineering       | \$ 150,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000          |
| Construction             | 1,581,000           |             |             |             |             | 1,581,000           |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 1,731,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,731,000</b> |



| OPERATING IMPACT:              | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Expense              | \$ 37,000        | \$ 37,000        | \$ 37,000        | \$ 37,000        | \$ 37,000        |
| Equipment/Supplies             | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            |
| Maintenance                    | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| Contractual Services/Utilities | 48,000           | 48,000           | 48,000           | 48,000           | 48,000           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ 90,500</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Mountain Top North Water Improvement - Phase II

**Location:** North end of Skyline Drive

**Description:** Construction of a 300,000 gallon elevated storage tank.

**Justification:** To provide elevated storage for the projected growth in the Mountain Top Pressure Plane area.

| FUNDING SOURCE:                   | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Future Certificates of Obligation | \$ 1,210,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,210,000        |
|                                   |                     |             |             |             |             | -                   |
|                                   |                     |             |             |             |             | -                   |
|                                   |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ 1,210,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,210,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Construction             | \$ 1,210,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,210,000        |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 1,210,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,210,000</b> |



| OPERATING IMPACT:              | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Expense              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Equipment/Supplies             | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| Maintenance                    | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| Contractual Services/Utilities | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ 32,000</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Southwest Water Improvement - Phase II

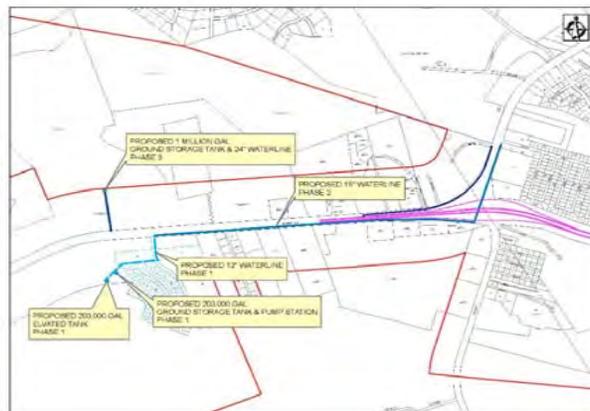
**Location:** Highway 190 between FM 2657 West, toward Big Divide Road

**Description:** Install 16,200 LF of 16" water line along Highway 190 from FM 2657 to Big Divide Road.

**Justification:** Connect two dead end water lines, creating a loop water system to improve the water transmission and distribution capabilities in the southwestern portion of the central pressure plane.

| FUNDING SOURCE:                   | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Future Certificates of Obligation | \$ 881,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 881,000          |
| Future Certificates of            | 2,052,000           |             |             |             |             | 2,052,000           |
|                                   |                     |             |             |             |             | -                   |
|                                   |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ 2,933,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,933,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Engineering       | \$ 175,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 175,000          |
| Construction             | 2,758,000           |             |             |             |             | 2,758,000           |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 2,933,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,933,000</b> |



| OPERATING IMPACT:              | FY 2015         | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           |
| Maintenance                    | 4,000           | 4,000           | 4,000           | 4,000           | 4,000           |
| Contractual Services/Utilities |                 |                 |                 |                 |                 |
| <b>TOTAL OP IMPACT</b>         | <b>\$ 5,500</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Mickan Mountain Elevated Storage Tank

**Location:** Mickan Mountain Pump/Storage Facility located at 410 Robertson Avenue

**Description:** Replace the two existing steel ground storage tanks, a 1 MG tank, and a 200,000 gallon tank, with a new 2 MG composite elevated storage tank, and remove four (4) aged pumps.

**Justification:** Project would address the shortage of elevated storage in the central pressure plane that was outlined in our 2012 Water Model Study.

Complete project is \$3,562,000. Engineering completed in 2015, construction completed in 2020.

| FUNDING SOURCE:                 | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Future General Obligation Bonds | \$ 712,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 712,000        |
|                                 |                   |             |             |             |             | -                 |
|                                 |                   |             |             |             |             | -                 |
|                                 |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ 712,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 712,000</b> |

| FUNDING USE:             | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Design/Engineering       | 712,000           |             |             |             |             | 712,000           |
|                          |                   |             |             |             |             | -                 |
|                          |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ 712,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 712,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** FM 116 Utilites Relocation

**Location:** FM 116 from Downtown to Anderson Avenue

**Description:** Relocate water and sewer utilities further away from FM 116 to allow TXDOT to widen FM 116.

**Justification:** Project will allow the widening for FM 116 and update aging pipes and valves along the affected portion of the roadway. If the City does not relocate the utilities, TXDOT will cancel the roadway widening project.

| FUNDING SOURCE:                   | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Future Certificates of Obligation | \$ 2,165,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,165,000        |
|                                   |                     |             |             |             |             | -                   |
|                                   |                     |             |             |             |             | -                   |
|                                   |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ 2,165,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,165,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Construction             | \$ 1,882,609        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,882,609        |
| Design/Engineering       | 282,391             |             |             |             |             | 282,391             |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 2,165,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,165,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Oak Hill Drive Water Improvement

**Location:** Oak Hill Drive/Deer Flat area

**Description:** Install an 8" water line from Skyline Drive to Oak Hill Drive, putting the Oak Hill/Deer Flat area on the Mountain Top pressure plane.

**Justification:** Currently the Oak Hill Drive/Deer Flat area is located in the higher elevation of the central pressure plane. To ensure TCEQ minimum requirements of 35 PSI at all times (except fire flow conditions), this project would put the area in the Mountain Top pressure plane.

Alternate route to run water line is from Babb Street down Veterans Avenue to 27th/Oak Hill Street.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ 165,000        | \$ -        | \$ -        | \$ -        | \$ 165,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 165,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ 35,000         | \$ -        | \$ -        | \$ -        | \$ 35,000         |
| Construction             |             | 100,000           |             |             |             | 100,000           |
| Easement/ROW             |             | 30,000            |             |             |             | 30,000            |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 165,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016       | FY 2017       | FY 2018       | FY 2019       |
|--------------------------------|-------------|---------------|---------------|---------------|---------------|
| Personnel Expense              | \$ -        | \$ -          | \$ -          | \$ -          | \$ -          |
| Equipment/Supplies             |             | 500           | 500           | 500           | 500           |
| Maintenance                    |             | 100           | 100           | 100           | 100           |
| Contractual Services/Utilities |             |               |               |               |               |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ 600</b> | <b>\$ 600</b> | <b>\$ 600</b> | <b>\$ 600</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Turkey Run 1 MG Steel Ground Storage Tank Rehab

**Location:** 1420 Golf Course Road - Turkey Run Pump/Storage Facility

**Description:** Total rehab of existing 1 MG steel ground storage tank at the Turkey Run Pump/Storage Facility. The scope of the project would consist of engineering designs, sandblasting, necessary repairs, and priming and painting of both the interior and exterior of the tank.

**Justification:** Continue to meet TCEQ requirements for water storage tanks and to ensure structural integrity of the tank for future years. One of the two tanks located at Turkey Run must remain in operation at all times to continue water flow to storage tanks on Taylor Mountain. Therefore, only one tank can be rehabbed at a time.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ 425,000        | \$ -        | \$ -        | \$ -        | \$ 425,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 425,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 425,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ 50,000         | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Construction             |             | 375,000           |             |             |             | 375,000           |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 425,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 425,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** South 9th and Louise Street Water Improvement

**Location:** South 9th and Louise streets

**Description:** Replace 2" galvanized water lines with 6" pvc water lines and 17 new connections and fire hydrants.

**Justification:** Old water lines are in need of replacement due to their size and are constantly in need of repair. This will provide better water flow and fire protection.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Grant - CDBG                 | \$ -        | \$ 112,000        |             | \$ -        | \$ -        | \$ 112,000        |
| Future Certificates of       |             | 48,000            |             |             |             | 48,000            |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 160,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 160,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ 160,000        | \$ -        | \$ -        | \$ -        | \$ 160,000        |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 160,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 160,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Killeen 20" Pump/Storage Facility 500,000 Gallon Concrete Ground Storage Tank Rehab

**Location:** 201 North Fort Hood Road, Killeen

**Description:** Rehab the roof of the storage tank.

**Justification:** To ensure the structural integrity of the tank and continue to meet TCEQ requirements for water storage tanks.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ 180,000        | \$ -        | \$ -        | \$ -        | \$ 180,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 180,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 180,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ 30,000         | \$ -        | \$ -        | \$ -        | \$ 30,000         |
| Construction             |             | 150,000           |             |             |             | 150,000           |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 180,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 180,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Radio Read Meter Change Out

**Location:** City Wide

**Description:** Installation of new radio read customer water meters, including software and hardware to receive transmitted data from the meters and upload into the City's billing system.

**Justification:** Radio read meters provide more accurate and timely readings than conventional and analog meters. City staff will be able to quickly troubleshoot meter problems related to consumption and billing and possibly be able to detect leaks on customer properties.

| FUNDING SOURCE:              | FY 2015     | FY 2016             | FY 2017           | FY 2018           | FY 2019           | TOTAL               |
|------------------------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Future Certificates of       | \$ -        | \$ 1,232,475        | \$ 616,238        | \$ 616,238        | \$ 616,238        | \$ 3,081,189        |
|                              |             |                     |                   |                   |                   | -                   |
|                              |             |                     |                   |                   |                   | -                   |
|                              |             |                     |                   |                   |                   | -                   |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 1,232,475</b> | <b>\$ 616,238</b> | <b>\$ 616,238</b> | <b>\$ 616,238</b> | <b>\$ 3,081,189</b> |

| FUNDING USE:             | FY 2015     | FY 2016             | FY 2017           | FY 2018           | FY 2019           | TOTAL               |
|--------------------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Software/Equipment       | \$ -        | \$ 600,000          | \$ -              | \$ -              | \$ -              | \$ 600,000          |
| Construction             |             | 632,475             | 616,238           | 616,238           | 616,238           | 2,481,189           |
|                          |             |                     |                   |                   |                   | -                   |
|                          |             |                     |                   |                   |                   | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 1,232,475</b> | <b>\$ 616,238</b> | <b>\$ 616,238</b> | <b>\$ 616,238</b> | <b>\$ 3,081,189</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             |             |                 |                 |                 |                 |
| Maintenance                    |             | 1,000           | 2,000           | 3,000           | 4,000           |
| Contractual Services/Utilities |             |                 |                 |                 |                 |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 2,000</b> | <b>\$ 3,000</b> | <b>\$ 4,000</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** South Meadows Water Line Improvement

**Location:** South FM 116 and FM 3046

**Description:** Installation of 6" and 8" water lines to loop the distribution system in the South Meadows and South Wastewater Plant area.

**Justification:** To provide a loop system in the area for better water flow and reduce service interruptions.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ -        | \$ 230,000        | \$ -        | \$ -        | \$ 230,000        |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 230,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 230,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 30,000         | \$ -        | \$ -        | \$ 30,000         |
| Construction             |             |             | 200,000           |             |             | 200,000           |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 230,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 230,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017       | FY 2018       | FY 2019       |
|--------------------------------|-------------|-------------|---------------|---------------|---------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -          | \$ -          | \$ -          |
| Equipment/Supplies             |             |             | 50            | 50            | 50            |
| Maintenance                    |             |             | 100           | 100           | 100           |
| Contractual Services/Utilities |             |             |               |               |               |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150</b> | <b>\$ 150</b> | <b>\$ 150</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** South FM 116 12" Water Line Extension

**Location:** South FM 116

**Description:** To extend the existing dead end 12" water line from Hughes Garden to 12" water line at Tyler Drive.

**Justification:** 12" water line dead ends at S FM 116 and Collins Ave. Line needs to be extended for a loop system to improve water flow in the area. The loop system will improve water quality and disinfection.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ 755,000        | \$ -        | \$ -        | \$ 755,000        |
|                                   |             |             |                   |             |             | -                 |
|                                   |             |             |                   |             |             | -                 |
|                                   |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 755,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 755,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 55,000         | \$ -        | \$ -        | \$ 55,000         |
| Construction             |             |             | 700,000           |             |             | 700,000           |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 755,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 755,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Killeen/Cove 20" Transmission Line Relocation

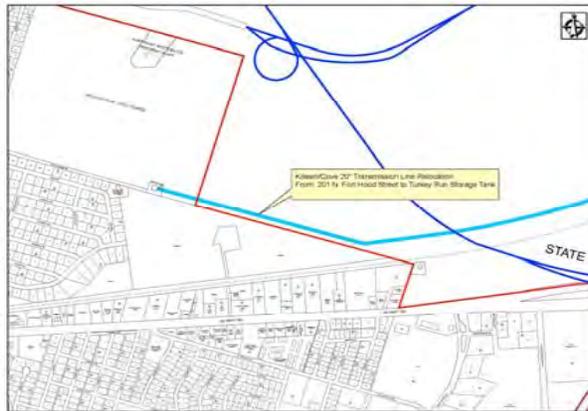
**Location:** From Business 190 and Hood Road in Killeen to the Turkey Run Storage Tank.

**Description:** Relocation of existing 20" transmission line from Clear Creek Road to Turkey Run Pump/Storage Facility.

**Justification:** Existing 20" transmission line is located through Fort Hood property and accessibility for maintenance or repair is difficult.

| FUNDING SOURCE:                 | FY 2015     | FY 2016     | FY 2017             | FY 2018             | FY 2019     | TOTAL               |
|---------------------------------|-------------|-------------|---------------------|---------------------|-------------|---------------------|
| Future General Obligation Bonds | \$ -        | \$ -        | \$ 3,700,000        | \$ 3,000,000        | \$ -        | \$ 6,700,000        |
|                                 |             |             |                     |                     |             | -                   |
|                                 |             |             |                     |                     |             | -                   |
|                                 |             |             |                     |                     |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,700,000</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 6,700,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017             | FY 2018             | FY 2019     | TOTAL               |
|--------------------------|-------------|-------------|---------------------|---------------------|-------------|---------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 300,000          | \$ -                | \$ -        | \$ 300,000          |
| Construction             |             |             | 3,400,000           | 3,000,000           |             | 6,400,000           |
|                          |             |             |                     |                     |             | -                   |
|                          |             |             |                     |                     |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,700,000</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 6,700,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Southwest Water Improvement - Phase III

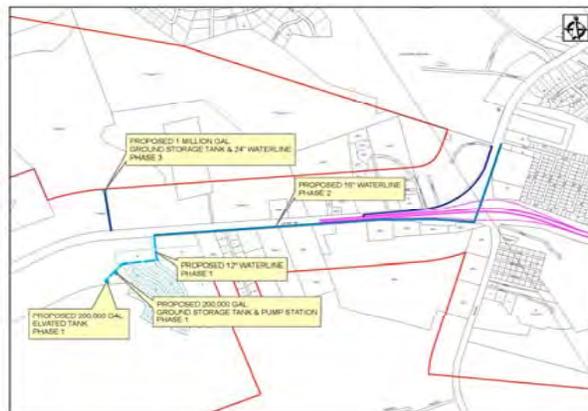
**Location:** West Highway 190/Big Divide area

**Description:** Installation of a 1 MG concrete ground storage tank.

**Justification:** To provide adequate storage capacity for projected development in the southwest portion of the City and the central pressure plane.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017     | FY 2018             | FY 2019     | TOTAL               |
|-----------------------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ -        | \$ 1,661,000        | \$ -        | \$ 1,661,000        |
|                                   |             |             |             |                     |             | -                   |
|                                   |             |             |             |                     |             | -                   |
|                                   |             |             |             |                     |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,661,000</b> | <b>\$ -</b> | <b>\$ 1,661,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018             | FY 2019     | TOTAL               |
|--------------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 90,000           | \$ -        | \$ 90,000           |
| Construction             |             |             |             | 1,571,000           |             | 1,571,000           |
|                          |             |             |             |                     |             | -                   |
|                          |             |             |             |                     |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,661,000</b> | <b>\$ -</b> | <b>\$ 1,661,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018       | FY 2019       |
|--------------------------------|-------------|-------------|-------------|---------------|---------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -          | \$ -          |
| Equipment/Supplies             |             |             |             | 50            | 50            |
| Maintenance                    |             |             |             | 200           | 200           |
| Contractual Services/Utilities |             |             |             | 200           | 200           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 450</b> | <b>\$ 450</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Turkey Run 350,000 Gallon Steel Ground Storage Tank Rehab

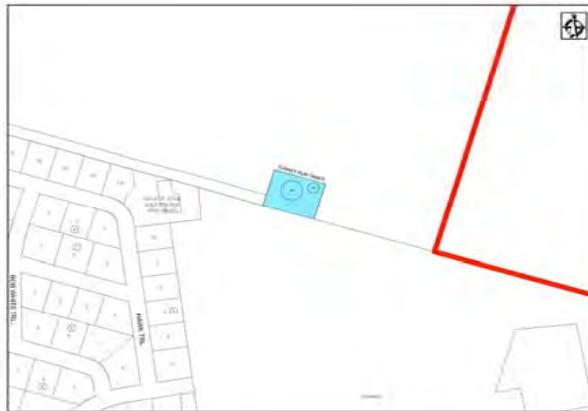
**Location:** 1420 Golf Course Road

**Description:** Rehab of existing 350,000 gallon steel ground storage tank.

**Justification:** To ensure structural integrity and continued compliance with TCEQ regulations. One of the two tanks located at Turkey Run must remain in operation at all times to continue water flow to storage tanks on Taylor Mountain. Therefore, only one tank can be rehabbed at a time.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ -        | \$ -        | \$ 140,000        | \$ -        | \$ 140,000        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 140,000</b> | <b>\$ -</b> | <b>\$ 140,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ -        | \$ 100,000        |
| Design/Engineering       |             |             |             | 40,000            |             | 40,000            |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 140,000</b> | <b>\$ -</b> | <b>\$ 140,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Turkey Run Pump Station Expansion

**Location:** 1420 Golf Course Road

**Description:** Installation of two additional 250 HP 3,000 GPM pumps, and replacing one existing 200 HP 2,118 GPM pump with a 250 HP 3,000 pump.

**Justification:** To meet expected service pump capacity needs for the Central, Rattlesnake, and Mountain Top Pressure Planes.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ -        | \$ -        | \$ 400,000        | \$ -        | \$ 400,000        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 400,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 350,000        | \$ -        | \$ 350,000        |
| Design/Engineering       |             |             |             | 50,000            |             | 50,000            |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 400,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Little, Mickan and Teinert Streets CDBG Water Lines Improvement

**Location:** 800 block of Little Street, 700 Block of Mickan Street, and 600 Block of Teinert Street

**Description:** Replacement of 2" galvanized water line with approximately 1,950 feet of 6" pvc pipe with service connections and fire hydrants.

**Justification:** To improve water flow and fire protection in the area. Project will also reduce service interruptions.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Grant - CDBG                 | \$ -        | \$ -        | \$ -        | \$ 168,000        | \$ -        | \$ 168,000        |
| Future Limited Tax Notes     |             |             |             | 42,000            |             | 42,000            |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 210,000</b> | <b>\$ -</b> | <b>\$ 210,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 160,000        | \$ -        | \$ 160,000        |
| Design/Engineering       |             |             |             | 50,000            |             | 50,000            |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 210,000</b> | <b>\$ -</b> | <b>\$ 210,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Rattlesnake Pressure Plane Elevated Storage Tank

**Location:** 1117 Northern Dancer

**Description:** Construction of a 412,000 gallon elevated storage tank.

**Justification:** To meet future growth in the Rattlesnake Pressure Plane to the south.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|-----------------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,500,000        | \$ 1,500,000        |
|                                   |             |             |             |             |                     | -                   |
|                                   |             |             |             |             |                     | -                   |
|                                   |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|--------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,425,000        | \$ 1,425,000        |
| Design/Engineering       |             |             |             |             | 75,000              | 75,000              |
|                          |             |             |             |             |                     | -                   |
|                          |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** 24" North Loop Water Line

**Location:** North side of City

**Description:** Installation of a 24" transmission line that would tie into existing 30" transmission line located on Golf Course Road and 16" transmission line on FM 1113.

**Justification:** To improve transmission of water from the Turkey Run Pump/Storage Facility to the western portions of the City.

| FUNDING SOURCE:                 | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|---------------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Future General Obligation Bonds | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,200,000        | \$ 1,200,000        |
|                                 |             |             |             |             |                     | -                   |
|                                 |             |             |             |             |                     | -                   |
|                                 |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> | <b>\$ 1,200,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019             | TOTAL               |
|--------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,025,000        | \$ 1,025,000        |
| Design/Engineering       |             |             |             |             | 175,000             | 175,000             |
|                          |             |             |             |             |                     | -                   |
|                          |             |             |             |             |                     | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> | <b>\$ 1,200,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):** 2012 Water Model Study

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Sewer Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** City Park Sewer Line Replacement

**Location:** Sewer line at City Park

**Description:** 18" SDR 26 sewer line - quantity 1166 LF @ \$120/ft (2015).  
 18" SDR 26 sewer line- quantity 3898 LF @ \$120/ft (2016).  
 Manholes - quantity 4 @ \$3,800/each (2016).  
 3 - 36" Casing pipe with concrete encase - quantity 30 LF @ \$410/ft (2016).

**Justification:** Replace aging clay pipe. In 2013, the pipe collapsed, resulting in sewer discharge into stream and possible TCEQ violation.

| FUNDING SOURCE:              | FY 2015           | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ 139,920        | \$ 495,260        |             | \$ -        | \$ -        | \$ 635,180        |
|                              |                   |                   |             |             |             | -                 |
|                              |                   |                   |             |             |             | -                 |
|                              |                   |                   |             |             |             | -                 |
|                              |                   |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 139,920</b> | <b>\$ 495,260</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 635,180</b> |

| FUNDING USE:             | FY 2015           | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ 139,920        | \$ 495,260        |             | \$ -        | \$ -        | \$ 635,180        |
|                          |                   |                   |             |             |             | -                 |
|                          |                   |                   |             |             |             | -                 |
|                          |                   |                   |             |             |             | -                 |
|                          |                   |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ 139,920</b> | <b>\$ 495,260</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 635,180</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Lift Station Electrical Control Panels Replacement

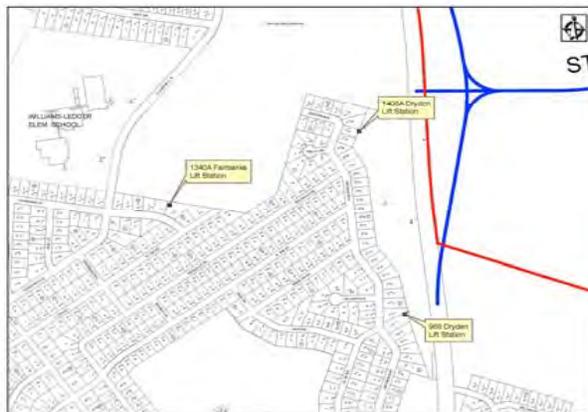
**Location:** 1304A Fairbanks, 966 Dryden, 1408A Dryden, 309A Myra Lou, 2552 Veterans Avenue, 654 Skyline Drive, 610A Atkinson Avenue, 2524A East Highway 190

**Description:** Replacement of the eight lift station electrical control panels. Replacement for one control panel is estimated at \$12,600.

**Justification:** Control panels are reaching obsolescence. Replacement parts are difficult to obtain and unreliable. Electrical contacts and wiring are failing due to normal exposure to sewer gas.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ -        |             | \$ 100,800        | \$ -        | \$ 100,800        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,800</b> | <b>\$ -</b> | <b>\$ 100,800</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        |             | \$ 100,800        | \$ -        | \$ 100,800        |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,800</b> | <b>\$ -</b> | <b>\$ 100,800</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## Wastewater Projects



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Northeast Wastewater Treatment Plant Rehab: UV Disinfection System

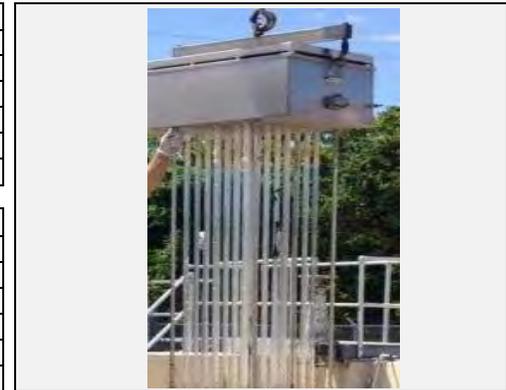
**Location:** 1203 Golf Course Road

**Description:** Install four (4) MGD submersible UV disinfection system with all controls.

**Justification:** Existing UV system is obsolete. Existing system was designed for eight (8) units. The existing footprint allows for installation of four (4) redundant/peak demand units.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Equipment/Furniture      | \$ -        | \$ 80,000         | \$ -        | \$ -        | \$ -        | \$ 80,000         |
| Construction             |             | 20,000            |             |             |             | 20,000            |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Concrete Drive and Retaining Wall

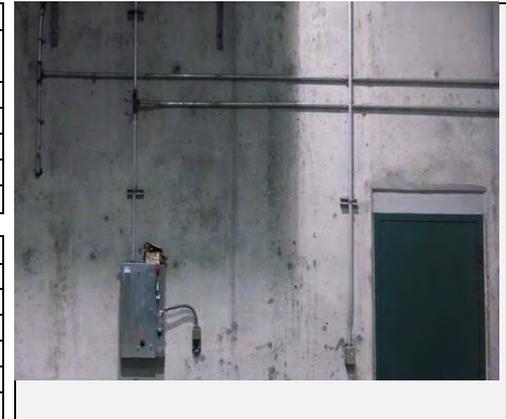
**Location:** North end of the sequential batch reactor (SBR) at the Northeast Wastewater Treatment Plant - 1203 Golf Course Road

**Description:** Cut a hole in the concrete wall at the north end of the sequential batch reactor (SBR); reroute electrical lines and disconnect; cut back the dirt embankment; pour concrete, retaining wall, and approach; and install a 12' wide by 10' tall rollup door so services and repairs can be made to pumps and motors.

**Justification:** Currently, pumps 2 and 3 cannot be reached to perform repairs requiring equipment for heavy lifting. After installation of the rollup door, services and repairs can be made to pumps and motors requiring heavy lifting.

| FUNDING SOURCE:                | FY 2015     | FY 2016          | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|--------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Operating - Water & Sewer Fund | \$ -        | \$ 40,000        | \$ -        | \$ -        | \$ -        | \$ 40,000        |
|                                |             |                  |             |             |             | -                |
|                                |             |                  |             |             |             | -                |
|                                |             |                  |             |             |             | -                |
| <b>TOTAL FUNDING SOURCES</b>   | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016          | FY 2017     | FY 2018     | FY 2019     | TOTAL            |
|--------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Construction             | \$ -        | \$ 40,000        | \$ -        | \$ -        | \$ -        | \$ 40,000        |
|                          |             |                  |             |             |             | -                |
|                          |             |                  |             |             |             | -                |
|                          |             |                  |             |             |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** Northwest Wastewater Treatment Plant Improvements

**Location:** 1601 N. 1st Street

**Description:** Replace blowers, controls, manifold, electrical, structural components, diffusers and air drops. Overhaul the clarifier mechanism and the thickener drive and mechanism. Repair piping and valves as needed. Install DO and MLSS probes and a new UV system and effluent meter.

**Justification:** The plant has experienced discharge permit excursions due to the currently installed UV disinfection system not being able to provide adequate disinfection at high flows. The project will improve effluent quality and reduce the likelihood of damage to the system by future floods as experienced in the 2007 flooding.

| FUNDING SOURCE:                 | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Future General Obligation Bonds | \$ 2,829,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,829,000        |
|                                 |                     |             |             |             |             | -                   |
|                                 |                     |             |             |             |             | -                   |
|                                 |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b>    | <b>\$ 2,829,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,829,000</b> |

| FUNDING USE:             | FY 2015             | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Equipment/Furniture      | \$ 1,935,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,935,000        |
| Construction             | 894,000             |             |             |             |             | 894,000             |
|                          |                     |             |             |             |             | -                   |
|                          |                     |             |             |             |             | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ 2,829,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,829,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Water & Sewer

**Project Name:** South Plant Skimmer Pipe Rehab

**Location:** South Wastewater Treatment Plant - 2711 Big Valley Road

**Description:** Skimmer Pipe in clarifiers are leaking water at seals. The leak recirculates treated water back to the headworks causing unnecessary flow and wear to lift station pumps. The issue has progressively worsened over a period of years.

**Justification:** In the event the seals fail completely the amount of flow may be too great for the plant to process, causing permit violations and possible damage to equipment.

| FUNDING SOURCE:              | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Future Certificates of       | \$ 172,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 172,500        |
|                              |                   |             |             |             |             | -                 |
|                              |                   |             |             |             |             | -                 |
|                              |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 172,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 172,500</b> |

| FUNDING USE:             | FY 2015           | FY 2016     | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ 150,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
| Design/Engineering       | 22,500            |             |             |             |             | 22,500            |
|                          |                   |             |             |             |             | -                 |
|                          |                   |             |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ 172,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 172,500</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## SOLID WASTE PROJECTS



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Solid Waste

**Project Name:** Wash Rack

**Location:** Solid Waste Transfer Station at 2605 S. FM116

**Description:** Design and construct a wash rack facility for refuse trucks and containers.

**Justification:** Washing and cleaning is an essential element of vehicle and equipment maintenance. Truck and dumpster washing is currently conducted inside the Transfer Station which disrupts operations. A separate wash facility would greatly improve the efficiency of the Transfer Station duties and vehicle maintenance.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Operating - Solid Waste Fund | \$ -        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ 200,000        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ 16,000         | \$ -        | \$ -        | \$ -        | \$ 16,000         |
| Construction             |             | 184,000           |             |             |             | 184,000           |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016         | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             | -           | 1,000           | 1,000           | 1,000           | 1,000           |
| Maintenance                    | -           | 2,000           | 2,000           | 2,000           | 2,000           |
| Contractual Services/Utilities | -           | 4,000           | 4,000           | 4,000           | 4,000           |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## DRAINAGE PROJECTS



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Drainage

**Project Name:** Walker Place Drainage Improvements

**Location:** Walker Place Blvd. from 1700 block to intersection of Indian Camp Trail

**Description:** Construct inlet boxes and install along Walker Place Blvd.

**Justification:** The capacity of the existing drainage system infrastructure is not adequate to collect stormwater creating conditions for flooding. During the 2007 flood events, streets were flooded and impassable hindering emergency vehicle responses.

| <b>FUNDING SOURCE:</b>       | <b>FY 2015</b>    | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>TOTAL</b>      |
|------------------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|
| Operating - Drainage Fund    | \$ 427,500        | \$ -           | \$ -           | \$ -           | \$ -           | \$ 427,500        |
|                              |                   |                |                |                |                | -                 |
|                              |                   |                |                |                |                | -                 |
|                              |                   |                |                |                |                | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ 427,500</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 427,500</b> |

| <b>FUNDING USE:</b>      | <b>FY 2015</b>    | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>TOTAL</b>      |
|--------------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|
| Design/Engineering       | \$ 52,500         | \$ -           | \$ -           | \$ -           | \$ -           | \$ 52,500         |
| Construction             | 375,000           |                |                |                |                | 375,000           |
|                          |                   |                |                |                |                | -                 |
|                          |                   |                |                |                |                | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ 427,500</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 427,500</b> |



| <b>OPERATING IMPACT:</b>       | <b>FY 2015</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Personnel Expense              | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Equipment/Supplies             |                |                |                |                |                |
| Maintenance                    |                |                |                |                |                |
| Contractual Services/Utilities |                |                |                |                |                |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b>    |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Drainage

**Project Name:** Pecan Cove Drive Drainage Improvements

**Location:** Pecan Cove Dr from Freedom Ln to 2,910' NW of the intersection with Hwy 190.

**Description:** Install four (4) inlet boxes in the vicinity of 3227, 3201, 1904 and 1807 Pecan Cove Drive with 24" rcp pipe along the west side of the road.

**Justification:** Pecan Cove Road was annexed into the City in 1996. There is currently no drainage system along the road. The storm water is causing the road to collapse and the ditch on the west side to enlarge, resulting in a narrower passageway for two-way traffic.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Operating - Drainage Fund    | \$ -        | \$ 452,720        | \$ -        | \$ -        | \$ -        | \$ 452,720        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 452,720</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 452,720</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ 47,970         | \$ -        | \$ -        | \$ -        | \$ 47,970         |
| Construction             |             | 399,750           |             |             |             | 399,750           |
| Consulting Services      |             | 5,000             |             |             |             | 5,000             |
| Land Purchase/ROW        |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 452,720</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 452,720</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Drainage

**Project Name:** Georgetown Road Drainage Improvements

**Location:** Channel from W Hwy 190 under Georgetown Rd and to South 21st Street

**Description:** Install 2,432 LF of concrete lining in the channel.

**Justification:** The channel handles an enormous amount of water. Rapid water flow causes channel banks to wash away and has exposed water lines creating a potentially hazardous condition. Gabion rock baskets have been installed temporarily to prevent fence lines from washing away. The channel is also a growing location for mosquito larva.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017             | FY 2018     | FY 2019     | TOTAL               |
|------------------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| Operating - Drainage Fund    | \$ -        | \$ -        | \$ 1,218,962        | \$ -        | \$ -        | \$ 1,218,962        |
|                              |             |             |                     |             |             | -                   |
|                              |             |             |                     |             |             | -                   |
|                              |             |             |                     |             |             | -                   |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,962</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,962</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017             | FY 2018     | FY 2019     | TOTAL               |
|--------------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ 120,656          | \$ -        | \$ -        | \$ 120,656          |
| Construction             |             |             | 1,088,306           |             |             | 1,088,306           |
| Consulting Services      |             |             | 5,000               |             |             | 5,000               |
| Land Purchase/ROW        |             |             | 5,000               |             |             | 5,000               |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,962</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,962</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Drainage

**Project Name:** Circle Drive Drainage Improvements

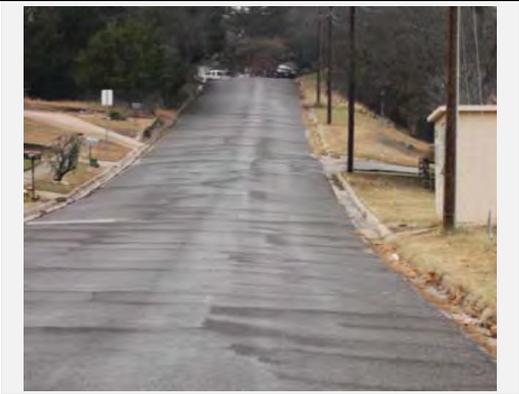
**Location:** From 2300 block of Terrace Dr to S 23rd St to Elliot St to S 21st St to the existing drainage channel

**Description:** Construct 29,600 LF of pipe, thirteen (13) catch basin inlet structures and five (5) manholes in the area above and parallel to Circle Dr and Brantley Ave.

**Justification:** The project is intended to serve as Phase II of the S 31st Street Drainage Project and will alleviate street and residential flooding in the area.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Operating - Drainage Fund    | \$ -        | \$ -        | \$ -        | \$ 970,025        | \$ -        | \$ 970,025        |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
|                              |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 970,025</b> | <b>\$ -</b> | <b>\$ 970,025</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018           | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ 126,525        | \$ -        | \$ 126,525        |
| Construction             |             |             |             | 843,500           |             | 843,500           |
|                          |             |             |             |                   |             | -                 |
|                          |             |             |             |                   |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 970,025</b> | <b>\$ -</b> | <b>\$ 970,025</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Drainage

**Project Name:** Oak Hill Drive Drainage Improvements

**Location:** From the corner of Oak Hill Dr and Deer Flat to the Cul-de-Sac on Oak Hill Dr

**Description:** Install 978 LF of concrete lining in the channel along the side of Oak Hill Dr and install two 8'x4' box culverts underneath the road.

**Justification:** The ditch handles an enormous amount of water and at a fast rate of flow causing the channel to wash away its banks. The road and asphalt is starting to cave in. The water from the hillside runs across the road in two locations leaving rocks and debris on the road after rains.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Operating - Drainage Fund    | \$ -        | \$ -        | \$ -        | \$ -        | \$ 211,638        | \$ 211,638        |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 211,638</b> | <b>\$ 211,638</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Design/Engineering       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 22,140         | \$ 22,140         |
| Construction             |             |             |             |             | 184,498           | 184,498           |
| Consulting Services      |             |             |             |             | 5,000             | 5,000             |
| Land Purchase/ROW        |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 211,638</b> | <b>\$ 211,638</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:**

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## GOLF COURSE PROJECTS



**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Course Bathroom Facilities

**Location:** 1408 Golf Course Road

**Description:** Installation of two prefabricated bathroom facilities to replace old facilities.

**Justification:** Current facilities are in need of replacement to better serve the public on the golf course.

| FUNDING SOURCE:              | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ 103,500        | \$ -        | \$ -        | \$ -        | \$ 103,500        |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
|                              |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ 103,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 103,500</b> |

| FUNDING USE:             | FY 2015     | FY 2016           | FY 2017     | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ 90,000         | \$ -        | \$ -        | \$ -        | \$ 90,000         |
| Design/Engineering       |             | 13,500            |             |             |             | 13,500            |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
|                          |             |                   |             |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ 103,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 103,500</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Course Bridges and Low Water Crossings

**Location:** 1408 Golf Course Road

**Description:** Replacement of cart and maintenance bridges along with repair of low water crossings.

**Justification:** Bridges need to be widened enough for maintenance equipment to pass and move throughout course. Approach on both low water crossings and bridges need to be straighten and leveled to ensure safety of staff and patrons. Improvement to low water crossings will also better serve drainage on the course.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ 120,750        | \$ -        | \$ -        | \$ 120,750        |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
|                              |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,750</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018     | FY 2019     | TOTAL             |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ 105,000        | \$ -        | \$ -        | \$ 105,000        |
| Design/Engineering       |             |             | 15,750            |             |             | 15,750            |
|                          |             |             |                   |             |             | -                 |
|                          |             |             |                   |             |             | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,750</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Cart Path Renovation

**Location:** 1408 Golf Course Road

**Description:** Improve and reconstruct cart paths.

**Justification:** Improve mobility on course to minimize cart damage and restrict users from areas of course intended for restricted cart use. Cart path renovation would beautify the course and make course more user friendly.

| FUNDING SOURCE:                   | FY 2015     | FY 2016     | FY 2017           | FY 2018           | FY 2019           | TOTAL               |
|-----------------------------------|-------------|-------------|-------------------|-------------------|-------------------|---------------------|
| Future Certificates of Obligation | \$ -        | \$ -        | \$ 335,417        | \$ 335,417        | \$ 335,416        | \$ 1,006,250        |
|                                   |             |             |                   |                   |                   | -                   |
|                                   |             |             |                   |                   |                   | -                   |
|                                   |             |             |                   |                   |                   | -                   |
| <b>TOTAL FUNDING SOURCES</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 335,417</b> | <b>\$ 335,417</b> | <b>\$ 335,416</b> | <b>\$ 1,006,250</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017           | FY 2018           | FY 2019           | TOTAL               |
|--------------------------|-------------|-------------|-------------------|-------------------|-------------------|---------------------|
| Construction             | \$ -        | \$ -        | \$ 204,167        | \$ 335,417        | \$ 335,416        | \$ 875,000          |
| Design/Engineering       |             |             | 131,250           |                   |                   | 131,250             |
|                          |             |             |                   |                   |                   | -                   |
|                          |             |             |                   |                   |                   | -                   |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 335,417</b> | <b>\$ 335,417</b> | <b>\$ 335,416</b> | <b>\$ 1,006,250</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017         | FY 2018         | FY 2019         |
|--------------------------------|-------------|-------------|-----------------|-----------------|-----------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -            | \$ -            | \$ -            |
| Equipment/Supplies             |             |             |                 |                 |                 |
| Maintenance                    |             |             | 1,000           | 3,000           | 5,000           |
| Contractual Services/Utilities |             |             |                 |                 |                 |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 3,000</b> | <b>\$ 5,000</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Course Pond and Creek Dam Renovation

**Location:** 1408 Golf Course Road

**Description:** Renovation to storm water detention ponds and creek dam to better serve city drainage on course.

**Justification:** Improvements to drainage will better serve course maintenance and protect City from flood plan damage.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        |             | \$ -        | \$ 57,500        | \$ -        | \$ 57,500        |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 57,500</b> | <b>\$ -</b> | <b>\$ 57,500</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 50,000        | \$ -        | \$ 50,000        |
| Design/Engineering       |             |             |             | 7,500            |             | 7,500            |
|                          |             |             |             |                  |             | -                |
|                          |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 57,500</b> | <b>\$ -</b> | <b>\$ 57,500</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Fairway Renovation (Front 9)

**Location:** 1408 Golf Course Road

**Description:** Replace and improve topsoil and grass on fairways.

**Justification:** Changing grass variety will improve water efficiency and drought tolerance along with the esthetics of the course, giving the playing public a better golfing surface.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 92,000        | \$ -        | \$ 92,000        |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ -</b> | <b>\$ 92,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 80,000        | \$ -        | \$ 80,000        |
| Design/Engineering       |             |             |             | 12,000           |             | 12,000           |
|                          |             |             |             |                  |             | -                |
|                          |             |             |             |                  |             | -                |
|                          |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ -</b> | <b>\$ 92,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Golf Course Nursery Green

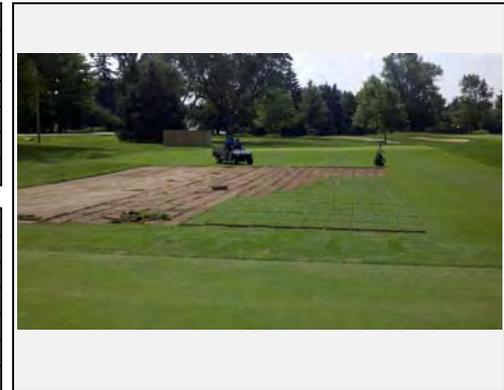
**Location:** 1408 Golf Course Road

**Description:** Build a nursery green for in-house renovations and repairs.

**Justification:** The construction of a nursery green would help to facilitate in-house renovation and minor repairs to fairway and green maintenance.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ 28,750        | \$ -        | \$ 28,750        |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
|                              |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,750</b> | <b>\$ -</b> | <b>\$ 28,750</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018          | FY 2019     | TOTAL            |
|--------------------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ 25,000        | \$ -        | \$ 25,000        |
| Design/Engineering       |             |             |             | 3,750            |             | 3,750            |
|                          |             |             |             |                  |             | -                |
|                          |             |             |             |                  |             | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,750</b> | <b>\$ -</b> | <b>\$ 28,750</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Fairway Renovation (Back 9)

**Location:** 1408 Golf Course Road

**Description:** Improve topsoil conditions of the back nine fairways and replace grass lost from water damage over the years.

**Justification:** The back nine has limited amounts of topsoil which needs to be added to, along with some replacement of lost grass surface.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019          | TOTAL            |
|------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ -        | \$ 92,000        | \$ 92,000        |
|                              |             |             |             |             |                  | -                |
|                              |             |             |             |             |                  | -                |
|                              |             |             |             |             |                  | -                |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ 92,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019          | TOTAL            |
|--------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000        | \$ 80,000        |
| Design/Engineering       |             |             |             |             | 12,000           | 12,000           |
|                          |             |             |             |             |                  | -                |
|                          |             |             |             |             |                  | -                |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ 92,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

**City Goal:** Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**Strategic Planning Issue:** Improve the image of the City

**Planning Document(s):**

**Project Number:** Budget Staff will provide the project number.

**Project Category:** Golf Course

**Project Name:** Green Renovation (Front 9)

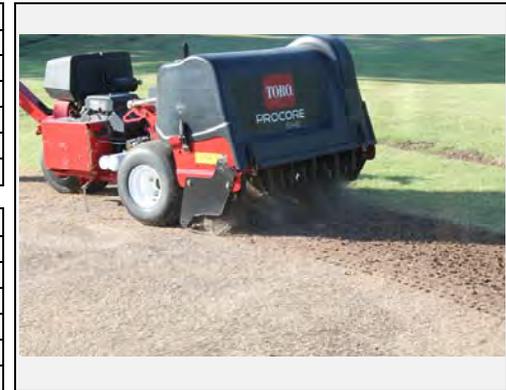
**Location:** 1408 Golf Course Road

**Description:** Add drainage, greens mix, to bring greens up to USGA specifications, along with repair and or replace grass lost from winter damage.

**Justification:** Front nine greens are a push up type green which do not meet USGA specifications. Greens renovation will bring the greens up to specifications making them more playable and tolerant of environmental conditions.

| FUNDING SOURCE:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Future Limited Tax Notes     | \$ -        | \$ -        | \$ -        | \$ -        | \$ 115,000        | \$ 115,000        |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
|                              |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 115,000</b> | <b>\$ 115,000</b> |

| FUNDING USE:             | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019           | TOTAL             |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Construction             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ 100,000        |
| Design/Engineering       |             |             |             |             | 15,000            | 15,000            |
|                          |             |             |             |             |                   | -                 |
|                          |             |             |             |             |                   | -                 |
|                          |             |             |             |             |                   | -                 |
| <b>TOTAL FUNDING USE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 115,000</b> | <b>\$ 115,000</b> |



| OPERATING IMPACT:              | FY 2015     | FY 2016     | FY 2017     | FY 2018     | FY 2019     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel Expense              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment/Supplies             |             |             |             |             |             |
| Maintenance                    |             |             |             |             |             |
| Contractual Services/Utilities |             |             |             |             |             |
| <b>TOTAL OP IMPACT</b>         | <b>\$ -</b> |

Maintain, improve & expand city infrastructure, facilities & programs (includes parks & leisure)

**City Goal:**

**Strategic Planning Issue:**

Improve the image of the City

**Planning Document(s):**

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## FUTURE PROJECTS



| Category            | Project Name                                                       | 2015-2019           | Future               | Total w/Future       |
|---------------------|--------------------------------------------------------------------|---------------------|----------------------|----------------------|
|                     |                                                                    | CIP Total           | Amount               |                      |
| <b>General Fund</b> |                                                                    |                     |                      |                      |
|                     | Fire Station #4                                                    | \$ 690,000          | 6,900,000            | \$ 7,590,000         |
|                     | Radio Communication System Infrastructure Upgrade                  | \$ -                | 1,300,000            | \$ 1,300,000         |
|                     | Fire Station #3 Redesign and Expansion                             | \$ -                | 2,050,000            | \$ 2,050,000         |
|                     | Fire Training Facility                                             | \$ -                | 7,900,000            | \$ 7,900,000         |
|                     | Fire Station #5                                                    | \$ -                | 30,000               | \$ 30,000            |
|                     | <b>Total for Public Safety</b>                                     | <b>\$ 690,000</b>   | <b>\$ 18,180,000</b> | <b>\$ 18,870,000</b> |
|                     | Oak Hill Drive and Deer Flat Drive Reconstruction                  | \$ -                | 1,916,747            | \$ 1,916,747         |
|                     | South & North 17th Street Reconstruction                           | \$ -                | 191,308              | \$ 191,308           |
|                     | Suja Lane Reconstruction                                           | \$ -                | 600,307              | \$ 600,307           |
|                     | South 1st Street Reconstruction                                    | \$ -                | 528,781              | \$ 528,781           |
|                     | Grimes Crossing Road Reconstruction                                | \$ -                | 497,768              | \$ 497,768           |
|                     | Meggs Street Reconstruction                                        | \$ -                | 612,940              | \$ 612,940           |
|                     | South 11th Street Reconstruction                                   | \$ -                | 683,611              | \$ 683,611           |
|                     | Mesquite Circle Reconstruction                                     | \$ -                | 476,192              | \$ 476,192           |
|                     | <b>Total for Street &amp; Sidewalk</b>                             | <b>\$ -</b>         | <b>\$ 5,507,654</b>  | <b>\$ 5,507,654</b>  |
|                     | Olgetree Gap Regional Athletic Sports Complex and Park Development | \$ 2,857,143        | 7,172,319            | \$ 10,029,462        |
|                     | Recreation Center and Natatorium                                   | \$ -                | 11,768,722           | \$ 11,768,722        |
|                     | Curtis Drive Park Development                                      | \$ -                | 378,029              | \$ 378,029           |
|                     | City Park Renovation and Improvements                              | \$ -                | 7,240,680            | \$ 7,240,680         |
|                     | Activities Center                                                  | \$ -                | 4,830,000            | \$ 4,830,000         |
|                     | Green Space Trail System Development                               | \$ -                | 2,652,250            | \$ 2,652,250         |
|                     | Convention Center                                                  | \$ -                | 8,452,500            | \$ 8,452,500         |
|                     | <b>Total for Parks &amp; Recreation</b>                            | <b>\$ 2,857,143</b> | <b>\$ 42,494,500</b> | <b>\$ 45,351,643</b> |
|                     | <b>Total for General Fund</b>                                      | <b>\$ 3,547,143</b> | <b>\$ 66,182,154</b> | <b>\$ 69,729,297</b> |

| Category                              | Project Name                                                     | 2015-2019           | Future               | Total w/Future       |
|---------------------------------------|------------------------------------------------------------------|---------------------|----------------------|----------------------|
|                                       |                                                                  | CIP Total           | Amount               |                      |
| <b>Water and Sewer Fund</b>           |                                                                  |                     |                      |                      |
|                                       | Radio Read Meter Change Out                                      | \$ 3,081,188        | 1,848,713            | \$ 4,929,900         |
|                                       | 24" North Loop Water Line                                        | \$ 1,200,000        | 3,700,000            | \$ 4,900,000         |
|                                       | Downtown Water Line Replacement                                  | \$ -                | 4,900,000            | \$ 4,900,000         |
|                                       | Hughes Mountain 300,000 Gallon Steel Elevated Storage Tank Rehab | \$ -                | 520,000              | \$ 520,000           |
| <b>Total for Water</b>                |                                                                  | <b>\$ 4,281,188</b> | <b>\$ 10,968,713</b> | <b>\$ 15,249,900</b> |
| <b>Total for Water and Sewer Fund</b> |                                                                  | <b>\$ 4,281,188</b> | <b>\$ 10,968,713</b> | <b>\$ 15,249,900</b> |
| <b>Drainage Fund</b>                  |                                                                  |                     |                      |                      |
|                                       | Courtney Lane Drainage Channel Improvements                      | \$ -                | 768,869              | \$ 768,869           |
|                                       | Highland Heights Drainage Channel Improvements                   | \$ -                | 488,524              | \$ 488,524           |
|                                       | South 7th Street Drainage Improvements                           | \$ -                | 140,448              | \$ 140,448           |
|                                       | North Main Street Drainage Improvements                          | \$ -                | 194,474              | \$ 194,474           |
|                                       | Lincoln Avenue Drainage Improvements                             | \$ -                | 123,750              | \$ 123,750           |
|                                       | North 7th Street Drainage Improvements                           | \$ -                | 127,655              | \$ 127,655           |
|                                       | Twin Bridges Drainage Improvements                               | \$ -                | 164,528              | \$ 164,528           |
|                                       | Rolling Heights Drainage Improvements - Phase II                 | \$ -                | 386,613              | \$ 386,613           |
| <b>Total for Drainage Fund</b>        |                                                                  | <b>\$ -</b>         | <b>\$ 2,394,861</b>  | <b>\$ 2,394,861</b>  |
| <b>Golf Course Fund</b>               |                                                                  |                     |                      |                      |
|                                       | Hills of Cove Pro Shop Reconstruction                            | \$ -                | 891,250              | \$ 891,250           |
|                                       | Turkey Creek Tennis Facility and Pool Renovation                 | \$ -                | 132,250              | \$ 132,250           |
|                                       | Golf Course Cart Barn Reconstruction                             | \$ -                | 57,500               | \$ 57,500            |
|                                       | Green Renovation (Back 9)                                        | \$ -                | 115,000              | \$ 115,000           |
| <b>Total for Golf Course</b>          |                                                                  | <b>\$ -</b>         | <b>\$ 1,196,000</b>  | <b>\$ 1,196,000</b>  |
| <b>Total CIP Projects: Cost</b>       |                                                                  | <b>\$ 7,828,331</b> | <b>\$ 80,741,728</b> | <b>\$ 88,570,058</b> |
| <b>Number of Projects</b>             |                                                                  | <b>4</b>            | <b>36</b>            | <b>36</b>            |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
**Future Projects**

|                               |
|-------------------------------|
| <b>Public Safety Projects</b> |
|-------------------------------|

|                     |                                                               |                       |                                                                                                                                                                                                                                                                                                                                           |
|---------------------|---------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project:</b>     | Fire Station #4                                               | <b>Funding:</b>       | \$6,900,000                                                                                                                                                                                                                                                                                                                               |
| <b>Description:</b> | Design and Construction of Fire Station #4/Police Substation. | <b>Justification:</b> | The Master Fire Station Location Report of 2011 recommended Fire Station #4 be constructed. With the Southeast Bypass nearing completion as well as the current and anticipated future growth in that area, the need for public safety response times to be reasonable and equitable to all citizens requires additional fire station(s). |

|                     |                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                                                                                             |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project:</b>     | Radio Communication System Infrastructure Upgrade                                                                                                                                                                   | <b>Funding:</b>       | \$1,300,000                                                                                                                                                                                                                                                                                                 |
| <b>Description:</b> | Radio Communication System Infrastructure upgrade to equipment located at the dispatch facility as well as the radio tower site. Two (2) additional radio consoles are needed to fully equip all dispatch consoles. | <b>Justification:</b> | The radio system was constructed in 2004 and is nearing the end of its programmed life expectancy. All warranties have expired. Obtaining replacement parts, maintenance work, or both is becoming difficult. With the expected growth in call volume, two (2) additional dispatch consoles will be needed. |

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| <b>Project:</b>     | Fire Station #3 Redesign and Expansion                                                                                                               | <b>Funding:</b>       | \$2,050,000                                                                                                                                                                                                                                |
| <b>Description:</b> | Redesign Fire Station #3. Reconfigure and enlarge staff quarters, living area, apparatus bay, storage and the driveway to accommodate the apparatus. | <b>Justification:</b> | Fire Station #3 was constructed to fit the original budget for the project and did not allow for future growth of the station's needs and staff. In order to house additional staff and/or apparatus the Station will need to be expanded. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | Fire Training Facility                                                                                                                                                                                                                                                                                                                         | <b>Funding:</b>       | \$7,900,000                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Description:</b> | Creation of a Fire Training Facility with training buildings, potable water, drafting pit, classroom, restrooms, natural gas or propane, audio/video, live fire training props, rescue training, search training, patient confinement and other associated emergency services related training props suited for Fire, EMS and Law Enforcement. | <b>Justification:</b> | Firefighters do not have access to a local facility that allows for fire training evolutions in a controlled environment. Current practice is to send firefighters out of town to regional training events, which incurs costs for classes, travel and lodging, and may create overtime expenses. The 2014 budget includes \$35,000 for classes including travel and overtime costs. |

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| <b>Project:</b>     | Fire Station #5                                                                                                                             | <b>Funding:</b>       | \$30,000                                                                                                                                                                                                                                                                                  |
| <b>Description:</b> | Needs assessment for future Fire Station #5 to include location and programming. Design and construction will be completed at a later date. | <b>Justification:</b> | The Master Fire Station Location Report of 2011 anticipates the need for Fire Station #5 to be constructed. With the current and anticipated future growth, the need for public safety response times to be reasonable and equitable to all citizens requires additional fire station(s). |

**Street and Sidewalk Projects**

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| <b>Project:</b>     | Oak Hill Drive and Deer Flat Drive Reconstruction                                                                 | <b>Funding:</b>       | \$1,916,747                                                                                                                                                                                                                                                                        |
| <b>Description:</b> | Reconstruction of 6,824 LF of roadway. The streets consist of 5,873 LF on Oak Hill Dr and 951 LF on Deer Flat Dr. | <b>Justification:</b> | Oak Hill and Deer Flat road conditions continue to decline. Reworking the subgrade and resurfacing is necessary to prolong the useful life of the road. This project is to be completed at the same time or immediately following the Oak Hill Drive Drainage Improvement project. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | South & North 17th Street Reconstruction             | <b>Funding:</b>       | \$191,308                                                                                                                                                                                                                      |
| <b>Description:</b> | Reconstruction of South 17th St & North 17th Street. | <b>Justification:</b> | The current subgrade is failing which has caused the roadway to buckle. It has deteriorated completely with fatigue cracking: chicken wire pattern and block cracking with longitudinal and transverse cracks along the edges. |

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| <b>Project:</b>     | Suja Lane Reconstruction                   | <b>Funding:</b>       | \$600,307                                                                                                                               |
| <b>Description:</b> | Reconstruct and widen 1,962 LF of roadway. | <b>Justification:</b> | The roadway is narrow and is currently failing beyond repair. Reconstruction will improve safety and renew the useful life of the road. |

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| <b>Project:</b>     | South 1st Street Reconstruction                              | <b>Funding:</b>       | \$528,781                                                                                                                                                                                             |
| <b>Description:</b> | Reconstruct 1,876 LF of street to include curbs and gutters. | <b>Justification:</b> | Current subgrade is failing causing the asphalt and curbing to sink and buckle. Portions of the street have horizontal and vertical cracking in the asphalt allowing further damage to the road base. |

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| <b>Project:</b>     | Grimes Crossing Road Reconstruction        | <b>Funding:</b>       | \$497,768                                                                                                                                                                                                                                        |
| <b>Description:</b> | Reconstruct and widen 1,720 LF of roadway. | <b>Justification:</b> | Grimes Crossing Road was annexed into the City in 2005. The condition of the roadway is currently failing beyond repair, containing rough edges and multiple potholes. Reconstruction will improve safety and renew the useful life of the road. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | Meggs Street Reconstruction            | <b>Funding:</b>       | \$612,940                                                                                                                                                                  |
| <b>Description:</b> | Reconstruct 2,355 LF of roadway.       | <b>Justification:</b> | Meggs Street has deteriorated with fatigue cracking allowing further damage to the road base and along the edges of the roadway.                                           |
| <b>Project:</b>     | South 11th Street Reconstruction       | <b>Funding:</b>       | \$683,611                                                                                                                                                                  |
| <b>Description:</b> | Reconstruction of 1,990 LF of roadway. | <b>Justification:</b> | Current subgrade is failing which has caused sinking and buckling throughout the roadway. Damage has also resulted from the numerous utility cuts performed on the street. |
| <b>Project:</b>     | Mesquite Circle Reconstruction         | <b>Funding:</b>       | \$476,192                                                                                                                                                                  |
| <b>Description:</b> | Reconstruct 1,609 LF of roadway.       | <b>Justification:</b> | Mesquite Circle road conditions continue to decline. Reworking the subgrade and resurfacing is necessary to prolong the useful life of the road.                           |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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**Parks and Recreation Projects**

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| <b>Project:</b>     | Olgetree Gap Regional Athletic Sports Complex and Park Development                                                                                                                                                                                                                       | <b>Funding:</b>       | \$7,172,319                                                                                                                                                                                                                                                                                                                             |
| <b>Description:</b> | Construct 8 ballfields and 2 multipurpose fields with restrooms, parking, concession, lighting and walking trail around complex. Install 3 mile Hike/Bike trail and 36 hole Disc Golf Course. Add additional park features of Amphitheater, Skate Park and Playground for community use. | <b>Justification:</b> | As a Regional Athletic Park, Ogletree would allow the City to host district, state and national tournaments. Thus, the economic impact of this complex would stimulate growth in the local economy.                                                                                                                                     |
| <b>Project:</b>     | Recreation Center and Natatorium                                                                                                                                                                                                                                                         | <b>Funding:</b>       | \$11,768,722                                                                                                                                                                                                                                                                                                                            |
| <b>Description:</b> | Construct a multicourt Recreation Center with indoor 1/8 track with cardio room, aerobics room, racquetball courts. Center would also include a 12,000 sq. ft. natatorium with competitive pool and leisure area. Facilities would also house Parks and Recreation offices.              | <b>Justification:</b> | A Recreation Center would serve as a platform for increasing the health and wellness of the community while increasing the overall quality of life for citizens. The citizens ranked a Recreation Center as number two project they would like to see implemented in the 2013 City of Copperas Cove Engagement and Priority Assessment. |
| <b>Project:</b>     | Curtis Drive Park Development                                                                                                                                                                                                                                                            | <b>Funding:</b>       | \$378,029                                                                                                                                                                                                                                                                                                                               |
| <b>Description:</b> | Develop park to consist of a pavilion, restroom, playground area, and walking area.                                                                                                                                                                                                      | <b>Justification:</b> | The development would provide recreational opportunities in the newly developed area of the community.                                                                                                                                                                                                                                  |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | City Park Renovation and Improvements                                                                    | <b>Funding:</b>       | \$7,240,680                                                                                                                                                                   |
| <b>Description:</b> | Renovate structure of park and update facilities, fields, landscaping, lighting, irrigation and parking. | <b>Justification:</b> | The citizens ranked a City Park Renovation as the number one project they would like to see implemented in the 2013 City of Copperas Cove Engagement and Priority Assessment. |

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| <b>Project:</b>     | Activities Center                                                                                                                                           | <b>Funding:</b>       | \$4,830,000                                                                                                                    |
| <b>Description:</b> | A 20,000 sq. ft. multi-purpose facility, that includes classrooms, staff offices and hotel type ballroom that may be subdivided into smaller meeting rooms. | <b>Justification:</b> | To provide the community with a facility that enables the opportunity for an entertainment, and possibly an educational venue. |

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| <b>Project:</b>     | Green Space Trail System Development                                                                      | <b>Funding:</b>       | \$2,652,250                                                                                                             |
| <b>Description:</b> | Trail system would connect schools, parks and retail shopping for safe routes and ease of access to City. | <b>Justification:</b> | Trail system would serve safe routes to school, underprivileged citizens trail access, and green ways for park patrons. |

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| <b>Project:</b>     | Convention Center                                                                        | <b>Funding:</b>       | \$8,452,500                                                                            |
| <b>Description:</b> | A 35,000 sq. ft. facility to bring in conferences, trade shows and major special events. | <b>Justification:</b> | A modernized convention center that would allow the City to host major special events. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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**Water Projects**

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| <b>Project:</b>     | Radio Read Meter Change Out                                                                                                                                                  | <b>Funding:</b>       | \$1,848,713                                                                                                                                                                                                                                                     |
| <b>Description:</b> | Installation of new radio read customer water meters, including software and hardware to receive transmitted data from the meters and upload into the City's billing system. | <b>Justification:</b> | Radio read meters provide more accurate and timely readings than conventional and analog meters. City staff will be able to quickly troubleshoot meter problems related to consumption and billing and possibly be able to detect leaks on customer properties. |

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| <b>Project:</b>     | 24" North Loop Water Line                                                                                                                                    | <b>Funding:</b>       | \$3,700,000                                                                                                     |
| <b>Description:</b> | Installation of a 24" transmission line that would tie into existing 30" transmission line located on Golf Course Road and 16" transmission line on FM 1113. | <b>Justification:</b> | To improve transmission of water from the Turkey Run Pump/Storage Facility to the western portions of the City. |

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| <b>Project:</b>     | Downtown Water Line Replacement                                    | <b>Funding:</b>       | \$4,900,000                                           |
| <b>Description:</b> | Replacement of deteriorating 10", 8" and 4" cast iron water lines. | <b>Justification:</b> | To provide better water service to the downtown area. |

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| <b>Project:</b>     | Hughes Mountain 300,000 Gallon Steel Elevated Storage Tank Rehab | <b>Funding:</b>       | \$520,000                                                                    |
| <b>Description:</b> | Rehab existing 300,000 steel elevated storage tank.              | <b>Justification:</b> | To ensure structural integrity and continued compliance of TCEQ regulations. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
**Future Projects**

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| <b>Drainage Projects</b> |
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| <b>Project:</b>     | Courtney Lane Drainage Channel Improvements                                                                                       | <b>Funding:</b>       | \$768,869                                                                                                                                                                                                                                                                                                                                                      |
| <b>Description:</b> | Install 1,827 LF of concrete lining in the channel from the east side of the City Park to the railroad tracks behind 729 W Ave B. | <b>Justification:</b> | Channel banks have collapsed at several locations creating hazardous conditions. Large washed out areas hold water causing mosquito problems. Several large trees are in danger of falling over from the roots being exposed by swift currents flowing through the channel. Gabion rock baskets and rip rap mattresses have been installed as a temporary fix. |

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| <b>Project:</b>     | Highland Heights Drainage Channel Improvements      | <b>Funding:</b>       | \$488,524                                                                                                                                                                                                                                   |
| <b>Description:</b> | Install 1,551 LF of concrete lining in the channel. | <b>Justification:</b> | Channel banks have collapsed at several locations creating hazardous conditions. Fences are in danger of collapsing into the channel due to the erosion. Gabion rock baskets and rip rap mattresses have been installed as a temporary fix. |

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| <b>Project:</b>     | South 7th Street Drainage Improvements                                                                                                                | <b>Funding:</b>       | \$140,448                                                                                                                                                                                                                                                        |
| <b>Description:</b> | Install two inlet boxes at the corner of S 7th and W Ave E. Install 400 LF of 30" rcp pipe and connect to existing inlet box at S 7th St and W Ave D. | <b>Justification:</b> | Stormwater pools at the intersection of S 7th St and W Ave E. Water does not flow away from the intersection causing the problem of possible hydroplaning through the 4-way stop sign. The lack of drainage is beginning to deteriorate the asphalt in the area. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | North Main Street Drainage Improvements                                                                                                                          | <b>Funding:</b>       | \$194,474                                                                                                                                                                                                                                                                                                                                       |
| <b>Description:</b> | Install two inlet boxes at the corner of N Main St and E Ave B. Install 556 LF of 30" rcp pipe and connect to existing inlet box at N 2nd St and E Ave B.        | <b>Justification:</b> | Stormwater pools at the intersection of N Main St and E Ave B. Water does not flow away from the intersection causing the problem of possible hydroplaning through the traffic signal. The lack of drainage is beginning to deteriorate the asphalt in the area.                                                                                |
| <b>Project:</b>     | Lincoln Avenue Drainage Improvements                                                                                                                             | <b>Funding:</b>       | \$123,750                                                                                                                                                                                                                                                                                                                                       |
| <b>Description:</b> | Install two inlet boxes at the corner of N 17th St and Lincoln Ave. Install 212 LF of 24" rcp pipe and tie end to existing drainage channel.                     | <b>Justification:</b> | Stormwater pools at the intersection of Lincoln Ave and N 17th St. Water does not flow away from the intersection causing the asphalt to deteriorate in the area. The pooled water is creates hazardous conditions to motorists traveling through the intersection.                                                                             |
| <b>Project:</b>     | North 7th Street Drainage Improvements                                                                                                                           | <b>Funding:</b>       | \$127,655                                                                                                                                                                                                                                                                                                                                       |
| <b>Description:</b> | Install two inlet boxes at the corner of N 7th St and W Ave B. Install 194 LF of 24" rcp pipe and tie end to existing drainage system near 500 block of W Ave B. | <b>Justification:</b> | Stormwater pools at the intersection of W Ave B and N 7th St. The grade of the road and the design for the current drainage system does not allow water to flow away from the intersection. The lack of drainage provides the opportunity for severe flooding on both W Ave B (FM 1113) and N 7th St causing hazardous conditions to motorists. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | Twin Bridges Drainage Improvements                                                                             | <b>Funding:</b>       | \$164,528                                                                                                                                                                                   |
| <b>Description:</b> | Install 282 LF of concrete lining in the channel from MLK Jr Blvd and E Hwy 190, and replace two-foot bridges. | <b>Justification:</b> | The banks are starting to erode on both sides of the channel affecting the parking lots of adjacent businesses. Both bridges have been closed down due to wood rot and both have collapsed. |

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| <b>Project:</b>     | Rolling Heights Drainage Improvements - Phase II                                        | <b>Funding:</b>       | \$386,613                                                                                                                                                                                                                             |
| <b>Description:</b> | Installation of approximately 3,040 square yards of reinforced concrete channel lining. | <b>Justification:</b> | The channel has been overgrown with trees and brush causing flooding of the yards behind the houses on Erby Ave. There are several large areas that hold water. This project is the second phase to the 2012 Rolling Heights Project. |

**Golf Course Projects**

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| <b>Project:</b>     | Hills of Cove Pro Shop Reconstruction                            | <b>Funding:</b>       | \$891,250                                                                    |
| <b>Description:</b> | Reconstruction of a 5,000 sq ft Pro Shop overlooking the course. | <b>Justification:</b> | Relocate Pro Shop to original space to allow staff visual control of course. |

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| <b>Project:</b>     | Turkey Creek Tennis Facility and Pool Renovation                                             | <b>Funding:</b>       | \$132,250                                                                                                                                             |
| <b>Description:</b> | Resurface tennis courts, repair or replace bathrooms, and renovate pool to be ADA compliant. | <b>Justification:</b> | Tennis courts are in such disarray that surface is unplayable. Pool does not meet ADA standards and needs to be self sufficient from the Golf Course. |



**City of Copperas Cove**  
**2015-2019 Capital Improvement Plan**  
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| <b>Project:</b>     | Golf Course Cart Barn Reconstruction                                   | <b>Funding:</b>       | \$57,500                                                                                                                                                                                  |
| <b>Description:</b> | Reconstruct a 6,000 sq ft cart barn to replace the existing cart barn. | <b>Justification:</b> | Building is beyond repair due to age of building. New cart barn will allow staff to better secure carts and serve public, allowing for all city-owned carts to be stored in one building. |

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| <b>Project:</b>     | Green Renovation (Back 9)                    | <b>Funding:</b>       | \$115,000                                                                                                                                                                                                                           |
| <b>Description:</b> | Grass and drainage replacement on back nine. | <b>Justification:</b> | With USGA greens and the variety of grasses available for golf course greens, renovation and replacement is needed after 15 years of service. This will correct conditions and maintenance problems which are becoming problematic. |

# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

## ACRONYMS



## CAPITAL IMPROVEMENT PLAN ACRONYMS

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**ADA** – Americans with Disabilities Act

**BCWCID #1** – Bell County Water Control and Improvement District #1

**BNSF** – Burlington Northern Santa Fe

**CCGA** – Copperas Cove Golf Association

**CCISD** – Copperas Cove Independent School District

**CIP** – Capital Improvement Plan

**COCC** – City of Copperas Cove

**CO** – Certificate of Obligation

**CR** – County Road

**CTCOG** – Central Texas Council of Governments

**DO** – Dissolved Oxygen

**FM** – Farm to Market

**FY** – Fiscal Year

**GIS** – Geographical Information Systems

**GO** – General Obligation

**GPD** – Gallons Per Day

**GPM** – Gallons Per Minute

**GPS** – Global Positioning System

**HOP** – Refers to program performed by Hill Country Transit to provide bus transportation to the community

**HP** – Horsepower

**ISO** – Insurance Services Office

**KTMPO** – Killeen-Temple Metropolitan Planning Organization

**LF** – Linear Feet

**MGD** – Million Gallons per day

**MLSS** – Mixed Liquor Suspended Solids

**MS4** – Municipal Separate Storm Sewer System

**MTP** – Metropolitan Transportation Plan

**NFPA** – National Fire Protection Association

**NIMS** – National Incident Management System

**NJCAA** – National Junior College Athletic Association

**PID** – Public Improvement District

**PLC** – Programmable Logic Controller

**PPC** – Public Protection Classification

**PPE** – Personal Protective Equipment

**PVC** – Polyvinyl Chloride

**QAQC** – Quality Assurance Quality Control

**RCP** – Reinforced Concrete Pipe

**ROWs** – Right of Ways

**SBR** – Sequential Batch Reactor

**SCADA** – System Control and Data Acquisition

## CAPITAL IMPROVEMENT PLAN ACRONYMS

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**SDR** – Standard Dimension Ratio

**SH** – State Highway

**SRTS** – Safe Routes to School

**SWPPP** – Storm Water Pollution Prevention Plan

**TAAF** – Texas Amateur Athletic Foundation

**TBD** – To Be Determined

**TCEQ** – Texas Commission on Environmental Quality

**TCLP** – Toxicity Characteristic Leaching Procedure

**TIRZ** – Tax Increment Reinvestment Zone

**TXDOT** – Texas Department of Transportation

**USGA** – United States Golf Association

**UV** – Ultra Violet

**VFW** – Veterans of Foreign Wars

**W & S** – Water & Sewer

**WWTP** – Waste Water Treatment Plant



# Capital Improvement Plan FY 2015-2019

*“Foundations of Progress”*

