

City of Wichita Falls, Texas

Capital Improvement Plan

5 YEAR

2023 - 2027



ELECTED OFFICIALS & CITY MANAGER



Stephen Santellana

Mayor



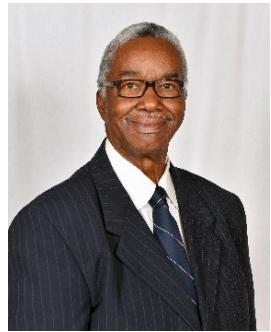
Bobby Whiteley

At Large, Mayor Pro-Tem



Michael Smith

District 1



Larry Nelson

District 2



Jeff Browning

District 3



Tim Brewer

District 4



Steve Jackson

District 5



Darron Leiker

City Manager

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**CITY OF WICHITA FALLS
INTER-OFFICE MEMORANDUM**

To: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: August 26, 2022

SUBJECT: 2023 to 2027 Capital Improvement Plan

The attached document outlines the City's Five-Year Capital Improvement Plan (CIP) for the organization. The purpose of a CIP is to focus on the City's capital budgeting needs over a multi-year basis as opposed to one year at a time, and to identify potential funding sources to finance those projects. In this CIP, capital improvements are defined as tangible equipment items, one-time projects, or large maintenance projects that have a cost exceeding \$25,000 and a useful life of more than one year.

Although the 2023-2027 CIP is a separate document from the Annual Operating Budget, it will also be considered for adoption by the City Council on September 6, 2022. It should be noted, however, the council adoption of this plan does not mean that all of the projects listed in this plan are approved for funding. Only the project costs identified in FY 2023 of the CIP formulate the approved budget for the capital improvement projects. The projects listed in FY 2023 have approved funding sources and the City is firmly committed to undertaking these projects within this fiscal year. The projects listed in the outlying fiscal years are for financial planning purposes only.

The total cost for all of the projects outlined in the Five-Year CIP is \$251.9 million. These projects are identified in the following sections, in summary form, and by specific project. The FY 2023 capital improvement budget totals approximately \$39.9 million. With the exception of the proposed projects to be paid for with ARPA funding, funding for projects in Year One of the CIP is incorporated into the City's FY 2023 Annual Operating Budget approved grant programs, or prior bond issuances. Of the total \$251.9 million in project costs, estimated funding sources for the Five-Year CIP are identified in the table below.

Source of Funding	Amount	% of Tot.
Operating Revenue	\$126,032,375	50.03%
Undetermined Funds	52,566,564	20.87%
Grants	54,218,216	21.53%
One-time Funds (Excess Fund Reserves)	16,708,875	6.63%
All Other	2,346,000	0.94%
Total Capital Improvements	\$251,872,030	

The Capital Improvement Plan includes \$20,618,800 in funding from the American Rescue Plan Act's (ARPA) State and Local Fiscal Recovery Fund (SLFRF) grant program. The funds are intended to help the city, its residents, and business leaders overcome the difficulties caused by the COVID-19 pandemic. The projects outlined in this plan will help key sectors of the economy by making substantial investments in local institutions and enduring improvements in neighborhood and community-wide infrastructure.

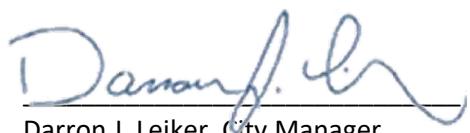
I should also mention that of the \$251.9 million, approximately \$199.3 million in projects have identified funding sources. However, financing the remaining \$52.6 million in projects will require additional funding sources that have not been approved, such as increased operating revenues, future bond issuances, or grants. As part of the FY 2023 Operating Budget, the City is planning for a public safety facilities assessment and development of a parks master plan. We anticipated that these plans will likely identify additional capital needs in the next five years not listed in this plan.

Of the \$39.9 million allocated in FY 2023, \$16,708,875 is excess fund balance from the General Fund and other funds that is being used for one-time expenditures.

Project	Amount
Police Tactical SWAT Vehicle (MRAP)	\$340,000
Golf Course Pavilion and Range Lighting (gap funding)	311,000
Castaway Cove Water Park New Attraction (gap funding)	575,000
MPEC Exhibit Hall Remodel Projects (Venue Bond gap funding)	2,589,000
Street Improvements	2,000,000
Police In-Car Video Infrastructure	800,000
Parks and Recreation Equipment Replacement	525,000
General Fund Total	\$7,140,000
Sanitation Fund – Landfill Scale & Compactor	1,929,287
Stormwater Fund - Quail Creek, Duncan Channel, Rhea Road	5,667,472
Golf Course Fund - Irrigation and Capital Improvements	205,867
IT Fund - Public Safety Radio Replacement	1,416,250
Grant Total One Time Uses for Capital Improvements	\$16,708,875

In summary, this CIP provides a planning tool that is helpful in ascertaining financial needs to accomplish capital improvement goals established by the governing body and city management. I hope that it provides the City Council and the citizens with some valuable information on the capital needs of Wichita Falls over the next five years.

Respectfully submitted,



Darron J. Leiker

Darron J. Leiker, City Manager



**City of Wichita Falls, Texas
Summary of All Capital Projects
From FY 2023 through FY 2027**

Projected Financial Plan																		
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total												
Project Costs																		
Buildings & General Facilities	\$ 3,689,465	\$ 7,000,000	\$ 1,300,000	\$ -	\$ -	\$ 11,989,465												
Health	29,685	-	-	-	-	29,685												
Public Safety	2,496,615	-	-	-	-	2,496,615												
Information Technology	2,305,354	1,636,854	2,140,854	530,854	510,854	7,124,770												
Parks and Recreation	2,841,867	14,429,691	4,834,519	9,882,354	6,000,000	37,988,431												
Fleet Replacements	2,227,418	4,862,143	6,186,319	5,939,145	5,964,283	25,179,308												
Airports	-	12,243,076	3,250,000	3,250,000	3,000,000	21,743,076												
Transit System	1,160,000	2,901,340	250,000	4,675,000	100,000	9,086,340												
Traffic	1,041,014	1,606,629	1,356,629	606,629	606,629	5,217,530												
Streets	4,655,860	4,840,000	2,530,000	2,530,000	2,530,000	17,085,860												
Water & Sewer	8,834,200	26,468,000	12,435,000	6,800,000	6,795,000	61,332,200												
Sanitation	5,055,123	3,608,939	7,303,957	4,406,825	4,667,406	25,042,250												
Stormwater	8,311,500	4,200,000	2,300,000	3,060,000	3,000,000	20,871,500												
MPEC	4,520,000	2,165,000	-	-	-	6,685,000												
Total Project Costs	\$ 47,168,101	\$ 85,961,672	\$ 43,887,278	\$ 41,680,807	\$ 33,174,172	\$ 251,872,030												
Sources of Funding																		
General Operating Funds	\$ 3,342,225	\$ 6,506,629	\$ 3,436,629	\$ 3,136,629	\$ 3,136,629	\$ 19,558,741												
General Fund (One-time)	7,489,999	-	-	-	-	7,489,999												
Information Tech. Oper. Funds	714,104	1,636,854	2,140,854	530,854	510,854	5,533,520												
Information Tech Fund (One-time)	1,416,250	-	-	-	-	1,416,250												
Fleet Operating Funds	2,884,033	4,862,143	6,186,319	5,939,145	5,964,283	25,835,923												
Sanitation Operating Funds	3,125,836	3,608,939	3,303,957	4,406,825	4,667,406	19,112,963												
Sanitation Fund (One-time)	1,929,287	-	-	-	-	1,929,287												
Water/Sewer Operating Funds	8,834,200	7,118,000	10,885,000	6,800,000	6,795,000	40,432,200												
Stormwater Operating Funds	2,644,028	4,200,000	2,300,000	3,060,000	3,000,000	15,204,028												
Stormwater Fund (One-time)	5,667,472	-	-	-	-	5,667,472												
Water Park Operating Funds	355,000	-	-	-	-	355,000												
ARPA Grant Program	5,518,800	11,800,000	3,300,000	-	-	20,618,800												
Federal Grant Funds	2,660,000	16,414,416	3,500,000	7,925,000	3,100,000	33,599,416												
Venue Tax	381,000	715,000	-	-	-	1,096,000												
Golf Course Fund	205,867	-	-	-	-	205,867												
Cemetery Perpetual Care Fund	-	900,000	350,000	-	-	1,250,000												
Undetermined Funding Source	-	28,199,691	8,484,519	9,882,354	6,000,000	52,566,564												
Total Sources of Funding	\$ 47,168,101	\$ 85,961,672	\$ 43,887,278	\$ 41,680,807	\$ 33,174,172	\$ 251,872,030												
Combined 5 Year Estimated Funding Sources																		
<table border="1"> <tr> <td>Operating Revenue</td> <td>50.03%</td> </tr> <tr> <td>Undetermined Funds</td> <td>20.87%</td> </tr> <tr> <td>Grants</td> <td>21.53%</td> </tr> <tr> <td>One-time Funds</td> <td>6.63%</td> </tr> <tr> <td>Venue Tax Revenue Bonds</td> <td>0.44%</td> </tr> <tr> <td>Cemetery Perpetual Funds</td> <td>0.50%</td> </tr> </table>							Operating Revenue	50.03%	Undetermined Funds	20.87%	Grants	21.53%	One-time Funds	6.63%	Venue Tax Revenue Bonds	0.44%	Cemetery Perpetual Funds	0.50%
Operating Revenue	50.03%																	
Undetermined Funds	20.87%																	
Grants	21.53%																	
One-time Funds	6.63%																	
Venue Tax Revenue Bonds	0.44%																	
Cemetery Perpetual Funds	0.50%																	



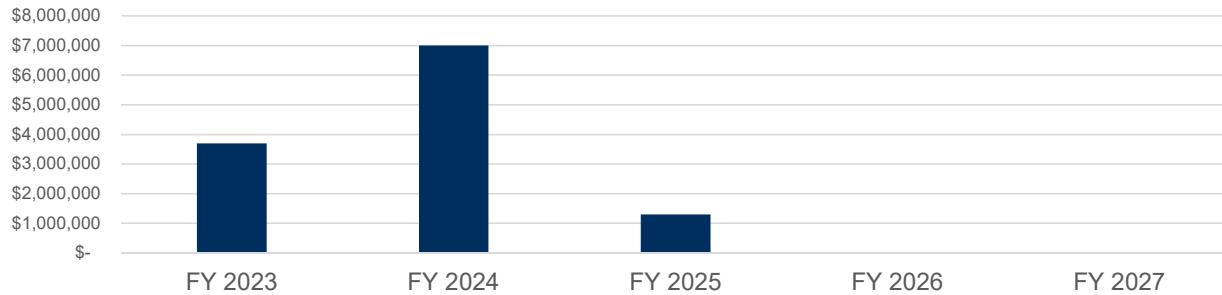
Building and General Facilities Capital Improvements FY 2023 through FY 2027

This section of the CIP includes large building maintenance projects such as roof repairs, parking lot repairs, HVAC improvements, and exterior building improvements for the City's principal office buildings.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 3,689,465	\$ 7,000,000	\$ 1,300,000	\$ -	\$ -	\$ 11,989,465
Sources of Funding:						
General Fund: Operations	\$ 665,665	\$ 1,000,000	\$ 300,000	\$ -	\$ -	\$ 1,965,665
General Fund: One-time	350,000	-	-	-	-	350,000
ARPA Grant Program	2,673,800	6,000,000	1,000,000	-	-	9,673,800
Total	\$ 3,689,465	\$ 7,000,000	\$ 1,300,000	\$ -	\$ -	\$ 11,989,465

5 Year Expenditure Trend





Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project:	Health Department Reception Area Remodel						
Responsible Division:	Building Maintenance						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 370,665	\$ -	\$ -	\$ -	\$ -	\$ 370,665

Description:

The Health District was built in 1969. The front entrance was designed at a time when ADA requirements did not exist. The reception area is responsible for the intake of all cash at the Health District. It also serves as the main entrance for everyone who is entering or exiting the building. The Vital Records office is located in this area. The staff has to come around to the front of the desk in order to serve someone who is wheelchair bound. The interior work surface was also not designed for a computer set up. The height and width of the counter does not lend itself to housing a computer/keyboard and staff being able to work in a comfortable environment. There is no secure location to maintain the large amount of cash received during the day. The area is not secure because of the window set up and presents a vulnerability in the event of a break in or simply the safety of the employees on a daily basis.



Estimated Project Costs

Design	\$ 30,000
Construction	253,500
Land/ROW/Easements	-
Other	66,500
Total Costs	\$ 350,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: One-time	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
General Fund: Operating		20,665					\$ 20,665
Total Funding	\$ -	\$ 370,665	\$ -	\$ -	\$ -	\$ -	\$ 370,665

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Reception Area Remodel	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Health Dept. Chiller		12,665					\$ 12,665
Air Conditioning Unit		8,000					\$ 8,000
Total Costs	\$ -	\$ 370,665	\$ -	\$ -	\$ -	\$ -	\$ 370,665



Building and General Facilities Capital Improvements FY 2023 through FY 2027

ARPA

Project: **Health Department Northeast Hallway Restroom Remodel**
Responsible Division: **Building Maintenance**

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	\$ 173,800	\$ -	\$ -	\$ -	\$ -	\$ 173,800

Description:

The Health District was built in 1969 and the bathrooms are original to the building. The restrooms are located in the NE hallway of the Health District. Neither the men's nor the women's bathrooms are ADA accessible. Anyone who requires any type of device for assistance is not able to use either the men's nor women's bathroom due to size and space. There are issues with the plumbing in both bathrooms which requires frequent maintenance. There is often a sewer odor that permeates both bathrooms and the hallway and offices adjacent to the bathrooms. The tile in the bathrooms is coming off the walls and the partitions are covered in rust. Building Maintenance has tried covering some of the cosmetic issues; however, there are significant overall issues with both men's and women's restrooms. These restrooms serve both staff and the public.



Estimated Project Costs

Design	\$ 20,000
Construction	120,000
Land/ROW/Easements	-
Other	33,800
Total Costs	\$ 173,800

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 173,800	\$ -	\$ -	\$ -	\$ -	\$ 173,800
Total Funding	\$ -	\$ 173,800	\$ -	\$ -	\$ -	\$ -	\$ 173,800

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
NE Hall Bathrooms	\$ -	\$ 173,800	\$ -	\$ -	\$ -	\$ -	\$ 173,800
Total Costs	\$ -	\$ 173,800	\$ -	\$ -	\$ -	\$ -	\$ 173,800



Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project: Health Department Tile Replacement
Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Description:

This project replaces tiles in the Health Department building. These tiles are in need of replacement. Many of the tiles are stained, damaged, coming off the walls or at risk of coming off the walls.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	250,000
Total Costs	\$ 250,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Health Department Tile	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Costs	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000



Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project:	Memorial Auditorium Chiller Replacements						
Responsible Division:	Building Maintenance						

	Projected Financial Plan						
	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Description:

The two chillers used to support both the offices and the performance venue are well past their useful life and in need of replacement. Deferral of this purchase could mean substantial increase in the cost of repairs.

Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		600,000
Total Costs		\$ 600,000



Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Funding	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
2 Chiller Replacements		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Costs	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000



Building and General Facilities Capital Improvements
FY 2023 through FY 2027

Project: Police Station Additional Restroom (ADA)
Responsible Division: Building Maintenance

Projected Financial Plan							
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

Description:

Addition of an ADA compliant restroom at the Police Department.



Estimated Project Costs

Design	\$ -
Construction	70,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 70,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total Funding	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Police - Add ADA Restroom	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total Costs	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000



Building and General Facilities Capital Improvements
FY 2023 through FY 2027

Project: Fire Stations Interior Painting

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Description:

Painting of interior quarters and bay areas at Fire Stations #1,2,3,4,5,6,7 and 8



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	200,000
Total Costs	\$ 200,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Total Funding	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fire Interior Painting	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Total Costs	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000



Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project:

Memorial Auditorium Structural Repairs (West Wing Stabilization)

Responsible Division:

Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 1,798,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,000

Description:

This project is to stabilize the West Wing of Memorial Auditorium as it has experienced greater elevation changes or "settlement" than the rest of the building. This has caused cosmetic and structural issues for the overall building.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,798,000
Total Costs	\$ 1,798,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ 1,798,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,000
Total Funding	\$ 1,798,000	\$ -	\$ 1,798,000				
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Structure Stabilization	\$ 1,798,000	\$ -		\$ -	\$ -	\$ -	\$ 1,798,000
							-
Total Costs	\$ 1,798,000	\$ -	\$ 1,798,000				



Building and General Facilities Capital Improvements FY 2023 through FY 2027

ARPA

Project: Memorial Auditorium Office and Facilities Renovation
Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,000,000

Description:

This project is part of a group of projects that will contribute to the complete rehabilitation of the Memorial Auditorium. This project is focused on making improvements to the public offices within the facility. Memorial Auditorium was originally constructed in 1927 with only one major renovation which was completed in 1964. This project entails increasing the number of restroom facilities to accommodate spacing and large events, and replacing 100-year-old electrical, plumbing, and HVAC services.



Estimated Project Costs

Design	\$ -
Construction	8,000,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 8,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,000,000
Total Funding	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,000,000
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
HVAC System Replacement	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,000,000
							-
Total Costs	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,000,000



Building and General Facilities Capital Improvements FY 2023 through FY 2027

ARPA

Project: **Memorial Auditorium HVAC**
Responsible Division: **Building Maintenance**

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Description:

This project is part of a group of projects that will contribute to the complete rehabilitation of the Memorial Auditorium. This project is focused on making improvements necessary to improve public health by improving indoor air quality in a public assembly building. Memorial Auditorium was originally constructed in 1927 with only one major renovation which was completed in 1964. This project entails increasing the number of restroom facilities to accommodate social distancing during large events, and replacing 100-year-old electrical, plumbing, and HVAC services. Replacement of the HVAC system in the building will prevent transmission of airborne disease in a large public space.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,500,000
Total Costs	\$ 1,500,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Funding	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
HVAC System Replacement	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
							-
Total Costs	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000



Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project: Memorial Auditorium Tuck Pointing
Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Description:

Tuck Point is a process to clean and seal exterior decorative brick and repair or replace mortar that bonds masonry to protect brick and protect the structural integrity of a building. This process should be applied to masonry at fifteen year intervals. The Memorial Auditorium was constructed in 1927, and in 1964 additional office space was added. Sculptured stone was installed in front of the original building and remains intact. This stone borders rounded archways and towers located on the roof of the building. In 1964, a first floor office area was added. The decorative brick that encloses this addition is not an exact match to the original brick but possesses some resemblance. In 1997, after fifty years of exposure to natural elements, the original brick and sculptured stone was cleaned and sealed and brick was installed in 1964. This process preserved original masonry. Citizens became more appreciative of the building and its historical value. In 1984 Memorial Auditorium was designated as a Landmark Building. Approving this project preserves the structural integrity of the building and preserves the history that earned Memorial Auditorium the designation of a Landmark Building.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	250,000
Total Costs	\$ 250,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Auditorium Tuckpoint	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Costs	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000



Building and General Facilities Capital Improvements FY 2023 through FY 2027

Project: Roof Replacements
Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

Description:

The Roof Replacement Program schedules several City buildings for roof replacements over this five-year period.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	600,000
Total Costs	\$ 600,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: Operations	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000
Total Funding	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Auditorium Wing Roofs	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Court Roof			300,000				300,000
Total Costs	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000



Health FY 2023 through FY 2027

Projects related to the operation of various health departments, including health administration, animal services, nursing, environmental health and water pollution lab. Most of the these projects are funded through operating revenues from the General Fund

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685
Sources of Funding:						
General Fund: Operations	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685
Total	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685

5 Year Expenditure Trend





Health
FY 2023 through FY 2027

Project:	Animal Services Outside Canopy / Awning	
Responsible Division:	Animal Services	

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685

Description:

The courtyard has Astrotruf with a complex drainage system utilized by staff in the adoption process for the assessment of potentially adoptable dogs, meeting potential new adopters, and exercising the animals. During the summer months, the outside courtyard gets extremely hot; the temperature was recorded to be between 145-160 degrees. The surface is too hot for the animals to go outside and meet potential new adopters. The inability to use the courtyard year round hinders our adoption process greatly and puts the animals at risk of being injured due to the degree of heat on their paws. The outdoor cover will ensure the safety of the animals and success in the adoption process. The cover will also provide protection from inclement weather such as rain. The cover has a metal frame with a 20-year warranty, and the fabric has a 10-year warranty that can withstand winds up to 90 miles an hour.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	29,685
Total Costs	\$ 29,685

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ -	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685
Total Funding	\$ -	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Outside Canopy / Awning	\$ -	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685
Total Costs	\$ -	\$ 29,685	\$ -	\$ -	\$ -	\$ -	\$ 29,685



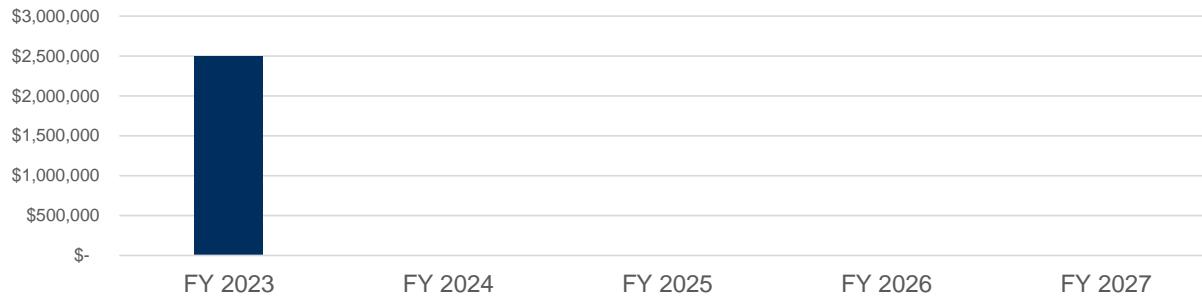
Public Safety (Police & Fire) FY 2023 through FY 2027

This section of the CIP relates to projects to improve public safety equipment, specifically in the Police Department and Fire Department.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,496,615	\$ -	\$ -	\$ -	\$ -	\$ 2,496,615
Sources of Funding:						
Federal and State Grants	\$ 1,500,000					\$ 1,500,000
General Fund: One-time funds	340,000					340,000
Fleet Operating Fund	656,615					656,615
Total	\$ 2,496,615	\$ -	\$ -	\$ -	\$ -	\$ 2,496,615

5 Year Expenditure Trend





Police
FY 2023 through FY 2027

Project:	Police Video Infrastructure and Body Cameras						
Responsible Division:	Police						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Description:

This project includes installing a basic fleet camera system for 15 marked patrol units, Automated License Plate Recognition (ALPR) and auto tagging integration. ALPR captures license plate information and instantly compares plate numbers to a database of wanted criminals or persons of interest.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,500,000
Total Costs	\$ 1,500,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal and State Funding	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Funding	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Body Cameras and Video Infrastructure	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Costs	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

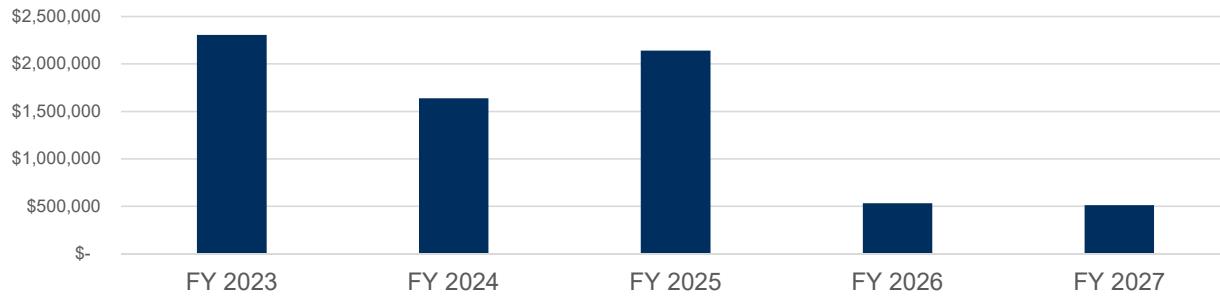


Information Technology Capital Improvements FY 2023 through FY 2027

This section of the CIP includes projects that improve the technological systems of the City's programs. Many of the projects are for normal replacement of hardware and software items that will be needed to remain on current technology.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,305,354	\$ 1,636,854	\$ 2,140,854	\$ 530,854	\$ 510,854	\$ 7,124,770
Sources of Funding:						
IT Operating Funds	\$ 2,130,354	\$ 1,636,854	\$ 2,140,854	\$ 530,854	\$ 510,854	\$ 6,949,770
ARPA Grant Program	175,000	-	-	-	-	175,000
Total	\$ 2,305,354	\$ 1,636,854	\$ 2,140,854	\$ 530,854	\$ 510,854	\$ 7,124,770

5 Year Expenditure Trend





Information Technology FY 2023 through FY 2027

Project:

Public Safety Laptops, Printers and Other Ancillary Equipment

Responsible Division:

Information Technology

Projected Financial Plan

Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 1,106,000	\$ -	\$ -	\$ -	\$ 1,106,000

Description:

The City purchased Panasonic Touchbooks for Public Safety's use in Police cars and fire trucks. These laptops have a useful life of 5 years. It is recommended that these laptops be replaced over a 2-year period to reduce the financial impact and the impact on City's staff for installation. Estimated cost of each laptop is \$4,400 and we have 170 in the system. Other equipment related to the Mobile Data Systems include Docks, Barcode Readers, GPS's, Ticket Writers, and Mobile Printers. Most of this equipment is recommended to be replaced on a 7-year period.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,106,000
Total Costs	\$ 1,106,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ -	\$ -	\$ 1,106,000	\$ -	\$ -	\$ -	\$ 1,106,000
Total Funding	\$ -	\$ -	\$ 1,106,000	\$ -	\$ -	\$ -	\$ 1,106,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Laptops	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Mobile Printers			72,000				\$ 72,000
Ticket Writers			140,000				\$ 140,000
Ancillary Equipment			144,000				\$ 144,000
Total Costs	\$ -	\$ -	\$ 1,106,000	\$ -	\$ -	\$ -	\$ 1,106,000



Information Technology FY 2023 through FY 2027

Project: Annual Replacement Schedule for City PC's
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 85,356	\$ 158,200	\$ 165,700	\$ 165,700	\$ 165,700	\$ 165,700	\$ 906,356

Description:

The total number of PC's for the City is 622. The City has determined that the life of a PC should be 5 years.



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		906,356
Total Costs		\$ 906,356

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ 85,356	\$ 158,200	\$ 165,700	\$ 165,700	\$ 165,700	\$ 165,700	\$ 906,356
Total Funding	\$ 85,356	\$ 158,200	\$ 165,700	\$ 165,700	\$ 165,700	\$ 165,700	\$ 906,356

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
PC's	\$ 85,356	\$ 115,000	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	\$ 690,356
Microsoft Office		43,200	43,200	43,200	43,200	43,200	216,000
Total Costs	\$ 85,356	\$ 158,200	\$ 165,700	\$ 165,700	\$ 165,700	\$ 165,700	\$ 906,356



Information Technology FY 2023 through FY 2027

Project: Network Infrastructure Replacement
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 200,077	\$ 200,077	\$ 220,077	\$ 220,077	\$ 220,077	\$ 200,077	\$ 1,260,462

Description:

Network Infrastructure such as Routers, Phone System, and Network Switches for numerous facilities are replaced every five to seven years.



Estimated Project Costs	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,260,462
Total Costs	\$ 1,260,462

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ 200,077	\$ 200,077	\$ 220,077	\$ 220,077	\$ 220,077	\$ 200,077	\$ 1,260,462
Total Funding	\$ 200,077	\$ 200,077	\$ 220,077	\$ 220,077	\$ 220,077	\$ 200,077	\$ 1,260,462

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Network Gear	\$ 170,077	\$ 170,077	\$ 170,077	\$ 170,077	\$ 170,077	\$ 170,077	\$ 1,020,462
Radio Tower			20,000	20,000	20,000		60,000
Network Security Assessment	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Costs	\$ 200,077	\$ 200,077	\$ 220,077	\$ 220,077	\$ 220,077	\$ 200,077	\$ 1,260,462



**Information Technology
FY 2023 through FY 2027**

ARPA

Project: MLK Center Broadband/Connectivity/Public Computers
Responsible Division: Information Technology

Projected Financial Plan							
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	

Description:

The data connection for this facility is currently running over copper and is not connected to the city's internal network. This project will not only bring fiber to the facility but will connect to the city's network.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	65,000
Total Costs	\$ 65,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Funding	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fiber Equipment/Connection	\$ -	\$ 65,000					\$ 65,000
							-
Total Costs	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000



Information Technology FY 2023 through FY 2027

ARPA

Project: MPEC Broadband Infrastructure
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Description:

The MPEC currently has limited Wi-Fi broadband access for the Exhibit Hall. When large events are hosted within the Exhibit Hall our vendors and citizens have to rely on their own internet connection. This project will bring a new fiber connection to the building and a more robust Wi-Fi network throughout the building.



Estimated Project Costs	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	65,000
Total Costs	\$ 65,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total Funding	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fiber Equipment/Connection	\$ -	\$ 110,000					\$ 110,000
							-
Total Costs	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000



Information Technology FY 2023 through FY 2027

Project: Computer Server Replacements
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 870,462

Description:

Computer servers and storage devices are used throughout the organization and approximately 5 years of useful life



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		870,462
Total Costs		\$ 870,462

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 870,462
Total Funding	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 870,462
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Computer Servers	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 870,462
Total Costs	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 145,077	\$ 870,462



Information Technology
FY 2023 through FY 2027

Project: Major System Applications
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 8,000	\$ 100,000	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 1,718,000

Description:

Finance/HR System, Police Department Records Management System and Computer Aided Dispatch (CAD) Applications.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,718,000
Total Costs	\$ 1,718,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ 8,000	\$ 100,000	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 1,718,000
Total Funding	\$ 8,000	\$ 100,000	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 1,718,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Finance/HR System	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Records Mgt System				650,000			650,000
CAD/Mobile				960,000			960,000
Internal Service Fund Audit		100,000					100,000
Total Costs	\$ 8,000	\$ 100,000	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 1,718,000



**Information Technology
FY 2023 through FY 2027**

Project: Public Safety Radio Replacement
Responsible Division: Information Technology

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,527,000	\$ -	\$ -	\$ -	\$ -	\$ 1,527,000

Description:

Replacement of the Dailey Wells radios used by Public Safety.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,527,000
Total Costs	\$ 1,527,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
IT Operating Funds	\$ -	\$ 1,527,000	\$ -	\$ -	\$ -	\$ -	\$ 1,527,000
Total Funding	\$ -	\$ 1,527,000	\$ -	\$ -	\$ -	\$ -	\$ 1,527,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
PS Radio Replacement		\$ 1,076,000	\$ -	\$ -	\$ -	\$ -	\$ 1,076,000
Radio Hardware		451,000					451,000
Total Costs	\$ -	\$ 1,527,000	\$ -	\$ -	\$ -	\$ -	\$ 1,527,000



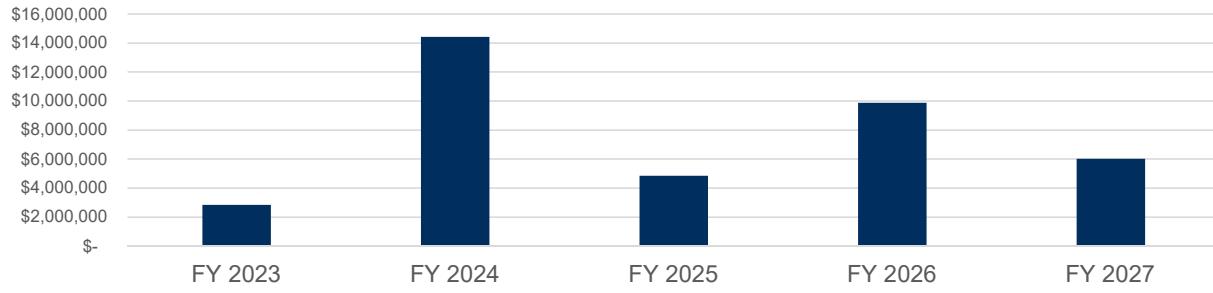
Parks & Recreation
FY 2023 through FY 2027

**Undetermined
Funding: \$29.3M**

This section of the CIP includes projects for the Parks System, Library, and Recreation. Several of the Parks Projects identified in this section will require approval of additional funding sources such as a General City Bond Issuance, grants, and/or 4B Sales Tax funds. Unfunded projects include Lake Wichita Shoreline Improvements, completion of the Circle Trail, and significant roadway projects inside City parks.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,841,867	\$ 14,429,691	\$ 4,834,519	\$ 9,882,354	\$ 6,000,000	\$ 37,988,431
Sources of Funding:						
General Fund - Operating	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
General Fund - One Time	1,411,000	-	-	-	-	1,411,000
Water Park Operating Funds	355,000	-	-	-	-	355,000
Golf Course Operating Funds	205,867	-	-	-	-	205,867
ARPA Grant Program	870,000	3,300,000	-	-	-	4,170,000
Federal Grants	-	1,270,000	-	-	-	1,270,000
Cemetery Perpetual Care Fund	-	900,000	350,000	-	-	1,250,000
Undetermined Funding Source	-	8,899,691	4,484,519	9,882,354	6,000,000	29,266,564
Total	\$ 2,841,867	\$ 14,429,691	\$ 4,834,519	\$ 9,882,354	\$ 6,000,000	\$ 37,988,431

5 Year Expenditure Trend





Parks & Recreation
FY 2023 through FY 2027

Project: Hamilton Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750

Description:

Hamilton Park has a few areas that need major repairs. The main road through the park is in fair shape and can be overlaid without much additional work. The Recycle in Place and majority of the base repair are needed in the parking lot areas. It is recommended to clean the existing flumes in the parking lots.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	415,750
Total Costs	\$ 415,750

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750
Total Funding	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Hamilton Park Roadway	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750
Total Costs	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750



Parks & Recreation
FY 2023 through FY 2027

Project: Kiwanis Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500

Description:

University Kiwanis Park has a very deteriorated road throughout the park. 625' of the road coming from the cemetery going south has been overlayed using budgeted funds from the Cemetery department of the General Fund. The road is planned for Recycle in Place because it is much cheaper than Base Repair. Recycle in Place would provide a very good base to lay new asphalt.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	369,500
Total Costs	\$ 369,500

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500
Total Funding	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Kiwanis Park Roadway	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500
Total Costs	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500



Parks & Recreation
FY 2023 through FY 2027

Project:	Lake Wichita Land Acquisition Near Boat Ramp					
Responsible Division:	Parks					
Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000

Description:

It is desirable to acquire for park development the 16 or so remaining lots between the new Boat Ramp on Lake Wichita and the Spillway. The cost will include demolition of the remaining structures and removal of gravel roads not desired for continued public use. The site will be graded/filled for park development and for future private/public lake development. The lake bottom will be excavated along the site to a depth of five feet. The park will have a large, scenic pavilion, restroom, and an attractive partially covered pier. 100 parking spaces will be constructed to serve the pavilion as well as the proposed private/public lake development. This project has been recommended for many years by the Park Board because it is highly accessible by the public from Kemp Street.



Estimated Project Costs	
Design	\$ -
Construction	2,070,000
Land/ROW/Easements	250,000
Other	-
Total Costs	\$ 2,320,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000
Total Funding	\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Land Aquisition	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Demolition	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Grading/filling	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Lake bottom excavation	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Pavilion	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Pier	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Parking	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Access Roads	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Underground utilities	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total Costs	\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000



Parks & Recreation
FY 2023 through FY 2027

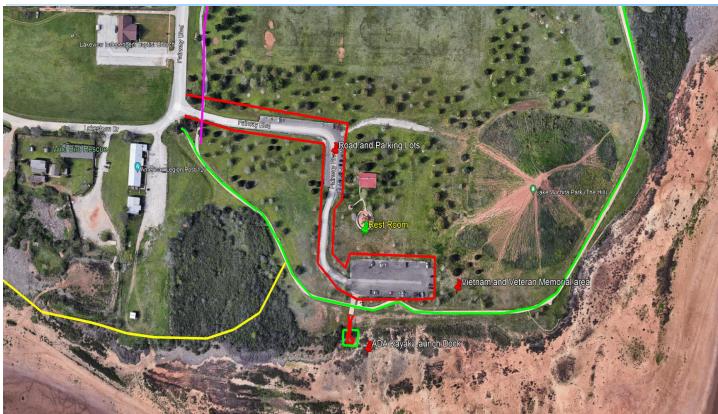
ARPA

Project: Lake Wichita Park Paving
Responsible Division: Parks

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000

Description:

Lake Wichita Park has become a very busy area and quickly turning into one of our premier parks. New additions to the park are the Vietnam Memorial, Veterans Memorial, ADA kayak dock, new disc golf course, circle trail and the famous Murphy Mountain. The existing road and parking lots on the south end of the park is in really bad shape. The City would rebuild the road and parking areas to better serve access to these new additions.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	\$ 870,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 870,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Total Funding	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Lake Wichita Park Road & Parking	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Total Costs	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000



Parks & Recreation FY 2023 through FY 2027

Project: Circle Trail
Responsible Division: Parks

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 3,534,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314

Description:

Complete the estimated 25 mile Circle Trail by connecting the two sections. Currently, approximately 24 miles are completed or nearing completion. The sections are 1) between the Lucy Park and the RV Park, and 2) between Barnett Road and Larry's Marine. The latter trail could be partially constructed in Lake Wichita to increase trail interest/attractiveness and to avoid shoreline encroachments, but Texas Department of Transportation would not be an option. Also, included are three Circle Trail spurs. These are 1) a two mile spur from the Holliday Creek trail along the BNSF RR ROW through downtown ending at the Wichita River trail (@ \$2m), 2) a five mile spur from the Wichita River trail by O'Reilly Park north along the BNSF RR ROW under Spur 325 and under I44 to trailhead at Missile Road (@ \$5m), and 3) a 1.5 mile spur, pending Corps of Engineers and MSU approval, from the Holliday Creek trail up the McGrath Creek concrete channel, under five street bridges, connecting with the MSU Sikes Lake trail, continuing through Wood Memorial Park and the Maplewood Drive median under two street bridge replacements, to end at Kemp Street (@\$6m). Total new trail length is approximately 8.5 miles, assuming approvals of the McGrath Creek spur.



Estimated Project Costs

Design	\$ -
Construction	21,781,314
Land/ROW/Easements	150,000
Other	
Total Costs	\$ 21,931,314

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal Grants	\$ -	\$ -	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 1,270,000
Undetermined			2,264,441	3,914,519	8,482,354	6,000,000	\$ 20,661,314
Total Funding	\$ -	\$ -	\$ 3,534,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Lucy Park to Camp Fire	\$ -	\$ -	\$ -	\$ -	\$ 1,482,354	\$ -	\$ 1,482,354
BNSF Trail			2,264,441				\$ 2,264,441
Barnett to LWP			1,270,000	3,914,519			\$ 5,184,519
Spurs					7,000,000	6,000,000	\$ 13,000,000
Total Costs	\$ -	\$ -	\$ 3,534,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314



Parks & Recreation
FY 2023 through FY 2027

Project: Riverside Cemetery Expansion
Responsible Division: Parks

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000

Description:

A Cemetery Master Plan for Riverside Cemetery was completed in November 2014. The plan includes a business plan that indicates this expansion will allow the cemetery to be self-sufficient in 4 to 6 years through additional gravesites and crematorium spaces. The in-fill portion of Phase I has been implemented and sales have not been nearly as aggressive as projected by EDA, making this project move slower than anticipated. Other portions of this plan include a new office building, expansion of gravesites among Cliff Street, main entry improvements, and a crematorium.



Estimated Project Costs

Design	\$ -
Construction	1,250,000
Land/ROW/Easements	
Other	
Total Costs	\$ 1,250,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Cemetery Perpetual Care Fund	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000
							\$ -
							\$ -
Total Funding	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Cemetery Expansion	\$ -	\$ -	\$ 900,000	\$ 350,000		\$ -	\$ 1,250,000
Total Costs	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000



Parks & Recreation
FY 2023 through FY 2027

Project: Castaway Cove Water Park Slide Addition
Responsible Division: Parks / City Manager's Office

Projected Financial Plan							
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
\$ -	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000	

Description:

About every five to seven years, it is recommended to add a major attraction at the Castaway Cove Water Park.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	930,000
Total Costs	\$ 930,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Castaway Cove Operating Fund	\$ -	\$ 355,000		\$ -	\$ -	\$ -	\$ 355,000
General Fund - One Time		\$ 575,000					\$ 575,000
Total Funding	\$ -	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
New Water Slide	\$ -	\$ 930,000		\$ -	\$ -	\$ -	\$ 930,000
Total Costs	\$ -	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000



Parks & Recreation
FY 2023 through FY 2027

Project:	Recreation Equipment Upgrades						
Responsible Division:	Recreation						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Description:

Replace various equipment in the Library and Recreation Center, including upgrades to the flooring, tables, and chairs for the Recreation Center room 205, repair/replacement of a walk in cooler, and sound and fitness equipment for the 50 Plus Zone.

Estimated Project Costs

Design	\$ -
Construction	125,000
Land/ROW/Easements	
Other	
Total Costs	\$ 125,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund - One Time	\$ -	\$ 125,000		\$ -	\$ -	\$ -	\$ 125,000
Total Funding	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Recreation/Senior Center Fitness Equipment/Library		125,000					\$ 125,000
Total Costs	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000



Parks & Recreation
FY 2023 through FY 2027

ARPA

Project: Sports Complex #1 Artificial Turf
Responsible Division: Recreation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000

Description:

Replace the grass fields at the Sports Complex #1 with artificial turf. From 2011-2014 the Complex brought in more than \$5 million in economic impact hosting youth baseball and softball tournaments. The drought and now rain conditions have led to tournament organizers moving their events to artificial turf facilities to make sure they can complete their tournaments. The turf will also provide a flexible playing surface for other sports such as flag football and soccer. This improvement would revitalize and boost business to hotels and restaurants along the I-44 corridor and give the CVB another option to recruit visitors to the city as well as give citizens a quality facility to use. This project is considered for ARPA funding due to its large economic impact to tourism.



Estimated Project Costs

Design	\$ -
Construction	3,300,000
Land/ROW/Easements	
Other	
Total Costs	\$ 3,300,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000
							\$ -
							\$ -
Total Funding	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Artificial Turf			\$ 3,300,000				\$ 3,300,000
Total Costs	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000



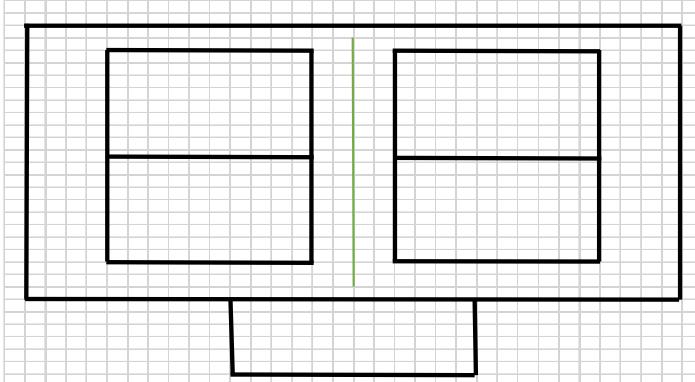
Parks & Recreation
FY 2023 through FY 2027

Project: Community Recreation Center
Responsible Division: Recreation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000

Description:

The Recreation Center would be approximately 17,000 square feet and would consist of two gymnasiums and entry area with restrooms, concession area, office, and storage. Besides recreation sports leagues, classes, camps, and special events, tournaments, practice rentals, and concession sales would be added which are not allowed with our current contract with Wichita Falls ISD. This would add another opportunity for economic impact with youth tournaments and provide citizens with another quality facility to enjoy.



Estimated Project Costs

Design	\$ -
Construction	5,500,000
Land/ROW/Easements	
Other	
Total Costs	\$ 5,500,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000
							\$ -
							\$ -
Total Funding	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Recreation Center			\$ 5,500,000				\$ 5,500,000
Total Costs	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000



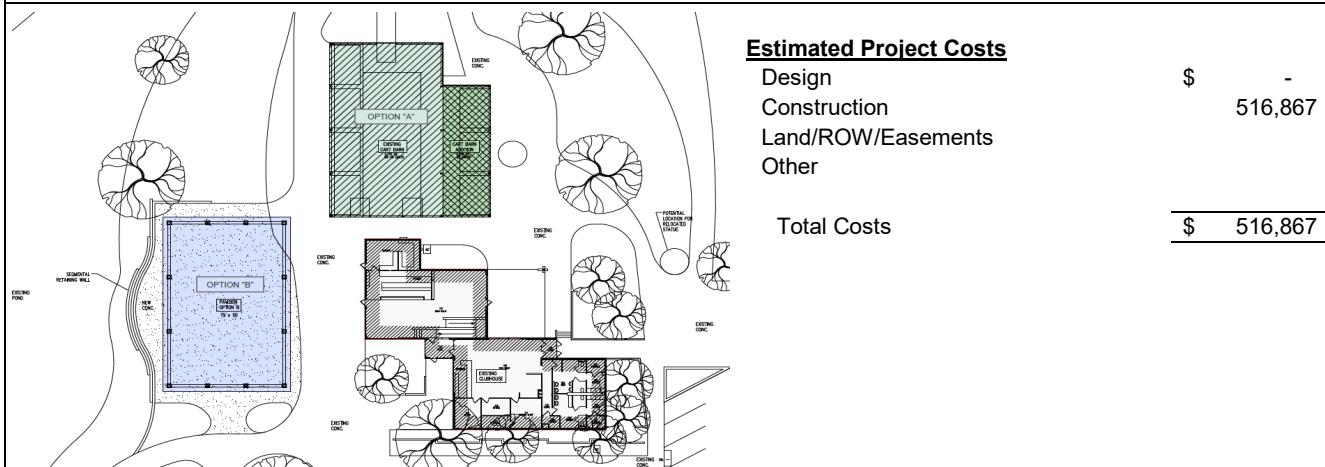
Parks & Recreation
FY 2023 through FY 2027

Project: Golf Course Improvements Pavilion and Range Lighting
Responsible Division: Recreation / Golf Course

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 516,867	\$ -	\$ -	\$ -	\$ -	\$ 516,867

Description:

Construct a Pavilion to use for events at the Golf Course as well as use as storage for golf carts. Add lighting to the driving range to increase available schedule for use of driving range.



Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Golf Course Operating Funds	\$ -	\$ 205,867	\$ -	\$ -	\$ -	\$ -	\$ 205,867
General Fund - one time use		311,000					\$ 311,000
Total Funding	\$ -	\$ 516,867	\$ -	\$ -	\$ -	\$ -	\$ 516,867

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Pavilion and Range Lighting		516,867					\$ 516,867
Total Costs	\$ -	\$ 516,867	\$ -	\$ -	\$ -	\$ -	\$ 516,867



Parks & Recreation
FY 2023 through FY 2027

Project: Playground Equipment Upgrade
Responsible Division: Parks Maintenance

Projected Financial Plan							
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	

Description:

Replace and upgrade existing park playground equipment. Playgrounds have a 15 to 20 year life span. CDBG funds a lot of parks that qualify, General Funds are needed for the rest. This is a high priority for the Park Board.



Estimated Project Costs

Design	\$ -
Construction	60,000
Land/ROW/Easements	
Other	
Total Costs	\$ 60,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund - Operating	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
							\$ -
							\$ -
Total Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Playground Replacement	\$ -	\$ -	\$ 60,000			\$ -	\$ 60,000
Total Costs	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000



Parks & Recreation
FY 2023 through FY 2027

Project: Parks Maintenance Equipment Upgrade
Responsible Division: Parks Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Description:

Replace and upgrade various equipment for City Parks Maintenance, including a replacement mower and 15 ft rotary deck mowers to improve highway mowing.

Estimated Project Costs



Design	\$ -
Construction	400,000
Land/ROW/Easements	
Other	
Total Costs	\$ 400,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: One Time	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
							\$ -
Total Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks Maintenance Equipment		400,000					\$ 400,000
Total Costs	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000



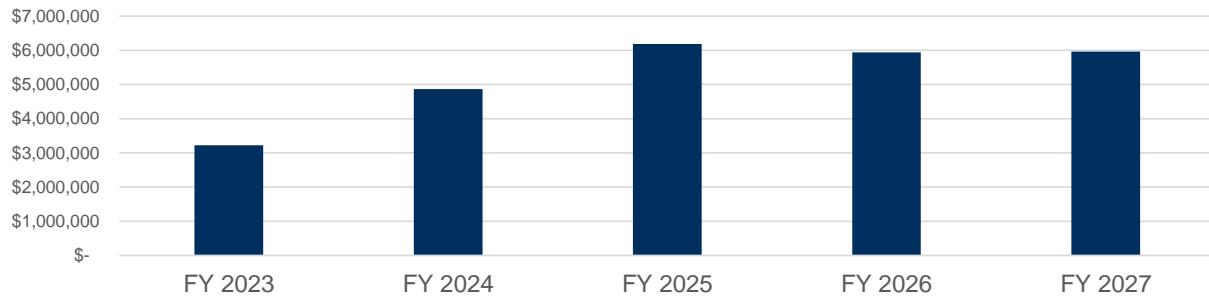
Fleet Maintenance FY 2023 through FY 2027

This section of the CIP provides for replacement of the City's fleet. Annual operating funds are sufficient to finance this level of funding for fleet replacements.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 3,224,033	\$ 4,862,143	\$ 6,186,319	\$ 5,939,145	\$ 5,964,283	\$ 26,175,923
Sources of Funding:						
Fleet Operating Funds	\$ 2,884,033	\$ 1,495,918	\$ 2,246,918	\$ 2,416,918	\$ 2,312,918	\$ 11,356,705
Sanitation Operating Funds	-	2,891,409	2,939,401	2,522,227	2,651,365	11,004,402
General Operating Funds	996,615	474,816	1,000,000	1,000,000	1,000,000	4,724,542
Total	\$ 3,880,648	\$ 4,862,143	\$ 6,186,319	\$ 5,939,145	\$ 5,964,283	\$ 27,085,649

5 Year Expenditure Trend





**Fleet Maintenance
FY 2023 through FY 2027**

Project: Fleet Capital Replacement
Responsible Division: Fleet Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 4,125,056	\$ 2,150,015	\$ 4,724,143	\$ 6,078,319	\$ 5,761,145	\$ 5,886,283	\$ 28,724,961

Description:

Annual Replacement Program.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		28,724,961
Total Costs	\$	28,724,961

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fleet Operating Funds	\$ 1,746,000	\$ 2,150,015	\$ 1,357,918	\$ 2,138,918	\$ 2,238,918	\$ 2,234,918	\$ 11,866,687
Sanitation Operating Funds	1,876,000	-	2,891,409	2,939,401	2,522,227	2,651,365	\$ 12,880,402
Stormwater Operating Funds	249,945	-	-	-	-	-	\$ 249,945
General Operating Funds	253,111	-	474,816	1,000,000	1,000,000	1,000,000	\$ 3,727,927
Total Funding	\$ 4,125,056	\$ 2,150,015	\$ 4,724,143	\$ 6,078,319	\$ 5,761,145	\$ 5,886,283	\$ 28,724,961

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General City Fleet	\$ 1,746,000	\$ 2,150,015	\$ 1,357,918	\$ 2,138,918	\$ 2,238,918	\$ 2,234,918	\$ 11,866,687
Sanitation Fleet	1,876,000	-	2,891,409	2,939,401	2,522,227	2,651,365	12,880,402
Storm Water Fleet	249,945	-	-	-	-	-	249,945
Fire Apparatus	253,111		474,816	1,000,000	1,000,000	1,000,000	3,727,927
Total Costs	\$ 4,125,056	\$ 2,150,015	\$ 4,724,143	\$ 6,078,319	\$ 5,761,145	\$ 5,886,283	\$ 28,724,961



Fleet Maintenance FY 2023 through FY 2027

Project:	Fleet Capital Replacement						
Responsible Division:	Fleet Maintenance						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 48,000	\$ 77,403	\$ 138,000	\$ 108,000	\$ 178,000	\$ 78,000	\$ 627,403

Description:							
The Central Services Complex was built in 1984, and is approaching 36 years in age. Staff has identified improvements that will need to be made to keep the facility updated and to upgrade the investment made by the City of Wichita Falls.							



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	\$ -
Land/ROW/Easements	\$ -
Other	\$ 627,403
Total Costs	\$ 627,403

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fleet Operating Funds	\$ 48,000	\$ 77,403	\$ 138,000	\$ 108,000	\$ 178,000	\$ 78,000	\$ 627,403
							\$ -
							\$ -
							\$ -
Total Funding	\$ 48,000	\$ 77,403	\$ 138,000	\$ 108,000	\$ 178,000	\$ 78,000	\$ 627,403

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fuel System Update	\$ 48,000						\$ 48,000
Restroom Remodel	-	8,400	15,000	15,000	15,000	15,000	68,400
Tire Storage (TCEQ)	-			10,000			10,000
Roof Replacement Repair	-		30,000				30,000
Repair Fence and Gates	-			20,000			20,000
Remodel Office Space	-		30,000				30,000
Facility Generator Access	-				100,000		100,000
Automotive Lift	-	24,500	45,000	45,000	45,000	45,000	204,500
Overhead Door Replacement	-	19,500	18,000	18,000	18,000	18,000	91,500
Hand Held Cut Off Saw	-	7,203					7,203
Automotive A/C Recovery Equip	-	7,800					7,800
Portable Pressure Washer	-	10,000					10,000
Total Costs	\$ 48,000	\$ 77,403	\$ 138,000	\$ 108,000	\$ 178,000	\$ 78,000	\$ 627,403



Police
FY 2023 through FY 2027

Project: Police Vehicle Replacements

Responsible Division: Police

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 996,615	\$ -	\$ -	\$ -	\$ -	\$ 996,615

Description:

This project includes replacement police patrol cars and patrol motorcycles and the equipment required to outfit the units for patrol. This project also includes adding in car cameras to patrol vehicles and purchasing a new police tactical SWAT vehicle, one that was built for law enforcement rather than military environments.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	996,615
Total Costs	\$ 996,615

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fleet Maintenance Operating Funds	\$ -	\$ 656,615	\$ -	\$ -	\$ -	\$ -	\$ 656,615
General Funds - Excess Funds		340,000					\$ 340,000
Total Funding	\$ -	\$ 996,615	\$ -	\$ -	\$ -	\$ -	\$ 996,615

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Police Patrol Cars	\$ -	\$ 418,000	\$ -	\$ -	\$ -	\$ -	\$ 418,000
Police Tactical SWAT Vehicle (MRAP)		340,000					\$ 340,000
BMW Motorcycles		96,000					\$ 96,000
Patrol Unit outfitting		74,415					\$ 74,415
In Car Cameras		68,200					\$ 68,200
Total Costs	\$ -	\$ 996,615	\$ -	\$ -	\$ -	\$ -	\$ 996,615

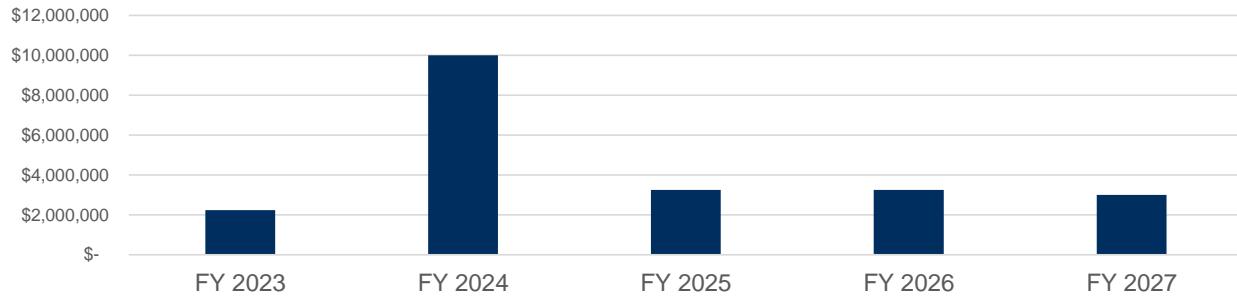


Airports
FY 2023 through FY 2027

Improvements to the City's two airports are largely funded with annual funding from the Federal Aviation Administration. These grant funds require a matching amount from the City, which has principally been accomplished with local airport operating income. The completion of a commerical airport terminal and various other improvements have been made to the general aviation airport in recent years.

	Projected Financial Plan					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,243,076	\$ 10,000,000	\$ 3,250,000	\$ 3,250,000	\$ 3,000,000	\$ 21,743,076
Sources of Funding:						
Federal Grants	\$ 2,243,076	\$ 7,500,000	\$ 2,750,000	\$ 2,750,000	\$ 2,650,000	\$ 17,893,076
Airport Operating Funds	-	2,500,000	500,000	500,000	350,000	3,850,000
Total	\$ 2,243,076	\$ 7,500,000	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 21,743,076

5 Year Expenditure Trend





Airports
FY 2023 through FY 2027

Project: Regional Airport
Responsible Division: Aviation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 2,243,076	\$ 10,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 18,243,076

Description:

The City Economic Development Council is currently working with the Chamber of Commerce, 4A and 4B Boards on the construction of a Business Air Park. The Regional airport is also involved with the coordination, and planning with FAA and City as this project will use FAA Grant Funds with City Match. The Regional Airport is also coordinating the hanger modification to house an Aircraft Maintenance Repair Facility, that will be doing business in Wichita Falls. The hanger will be temporary until their permanent 50,000 sq ft hanger will be built on the new Air Park.



Estimated Project Costs

Design	\$ -
Construction	16,418,768
Land/ROW/Easements	-
Other	1,824,308
Total Costs	\$ 18,243,076

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal (FAA) Grant	\$ -	\$ 2,243,076	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 14,743,076
Airport Operating Funds			2,500,000	500,000	500,000		3,500,000
Total Funding	\$ -	\$ 2,243,076	\$ 10,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 18,243,076

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Bond Repayment	\$ -	\$ 235,000		\$ -	\$ -	\$ -	\$ 235,000
Hanger #2 Modification		111,220					\$ 111,220
Airfield Stripping		95,030					\$ 95,030
Sheppard Airfield Improvements		1,276,826					\$ 1,276,826
Air Park Apron Design		525,000					\$ 525,000
Air Park Apron Build			10,000,000				\$ 10,000,000
50,000 sq ft MRO Hanger				3,000,000			\$ 3,000,000
Fuel Farm Relocation					3,000,000		\$ 3,000,000
Total Costs	\$ -	\$ 2,243,076	\$ 10,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 18,243,076



Group Name
FY 2023 through FY 2027

Project: Kickapoo Hangar Program
Responsible Division: Aviation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000

Description:

Hangar #60 needs a 230 ft X 68 ft square foot section of concrete in front of it. Additionally, the long-term plan also called for using our \$150,000 non-primary entitlement funds (\$50,000 local match) to begin reconstructing hangars. The goal was to build 4-5 new hangars (one per year) and then to start demolishing the old hangars and then reconstructing a new hangar in its place.



Estimated Project Costs

Design	\$ -
Construction	16,418,768
Land/ROW/Easements	-
Other	1,824,308
Total Costs	\$ 18,243,076

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal and State Funding				\$ 250,000	\$ 250,000	\$ 2,650,000	\$ 3,150,000
Airport Operating Funds						350,000	350,000
Total Funding	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Hangar #60 Concrete	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ 250,000
Perimeter Fencing					250,000		\$ 250,000
New Terminal Building						3,000,000	\$ 3,000,000
Total Costs	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000



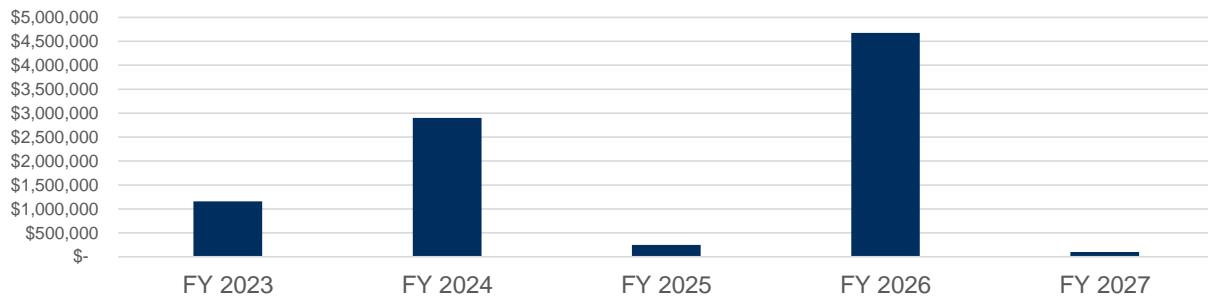
Transit
FY 2023 through FY 2027

This section of the CIP principally includes replacement of buses for the Wichita Falls Transit System, transit van and vehicle replacements. This CIP also includes a kiosk for the electronic fare system, and the Bus Shelter Replacement project that will incorporate shelters to be replaced each year at \$7,500 per shelter.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 1,160,000	\$ 2,901,340	\$ 250,000	\$ 4,675,000	\$ 100,000	\$ 9,086,340
Sources of Funding:						
Federal and State Grants	\$ 1,070,000	\$ 2,071,072	\$ 40,000	\$ 4,050,000	\$ 38,000	\$ 7,269,072
Transit Operating Funds	90,000	830,268	210,000	625,000	62,000	1,817,268
Total	\$ 1,160,000	\$ 2,901,340	\$ 250,000	\$ 4,675,000	\$ 100,000	\$ 9,086,340

5 Year Expenditure Trend





Transit
FY 2023 through FY 2027

Project: Transit Fleet Replacement
Responsible Division: Public Transportation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,160,000	\$ 2,726,340	\$ 40,000	\$ 50,000	\$ -	\$ 3,976,340

Description:

In 2021-2022 the WFTS used CARES Act funding to purchase three (3) replacement buses and FY 2021 FTA 5307 funding for one (1) replacement bus for units that had met their useful life in miles and/or years in 2022. WFTS applied for a competitive grant with the Federal Transit Administration to purchase three (3) replacement buses. In the following years, FTA funds and City Matching funds will be used for one bus per year. The City of Wichita Falls Transit System will replace the transit van and transit vehicle as well.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	3,976,340
Total Costs	\$ 3,976,340

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal and State Funding		\$ 1,070,000	\$ 2,021,072	\$ 40,000	\$ 50,000		\$ 3,181,072
Transit Operating Funds		90,000	705,268				795,268
Total Funding	\$ -	\$ 1,160,000	\$ 2,726,340	\$ 40,000	\$ 50,000	\$ -	\$ 3,976,340

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Bus Replacement	\$ -	\$ 1,070,000	\$ 1,276,470	\$ -	\$ -	\$ -	\$ 2,346,470
Other - Bus Replacement		90,000	1,449,870				1,539,870
Transit Vehicle Replacement				40,000			40,000
Transit Van Replacement					50,000		50,000
Total Costs	\$ -	\$ 1,160,000	\$ 2,726,340	\$ 40,000	\$ 50,000	\$ -	\$ 3,976,340



Transit
FY 2023 through FY 2027

Project: Transit Facilities
Responsible Division: Public Transportation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 175,000	\$ 210,000	\$ 4,625,000	\$ 100,000	\$ 5,110,000

Description:

This project includes a kiosk for the electronic fare system (TouchPass) to move to a cashless system, as well as the start of the Bus Shelter Replacement Project. This will consist of completing up to ten (10) shelters each year at \$19,500/shelter. This will also include the cost of the concrete pads in FY 2024 funding from 5339 State funding. A proposed multi-route transfer facility is recommended in FY 26 for the Lawrence Road corridor due to the growth of that area.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	5,110,000
Total Costs	\$ 5,110,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Federal and State Funding			\$ 50,000		\$ 4,000,000	\$ 38,000	\$ 4,088,000
Transit Operating Funds			125,000	210,000	625,000	62,000	1,022,000
Total Funding	\$ -	\$ -	\$ 175,000	\$ 210,000	\$ 4,625,000	\$ 100,000	\$ 5,110,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Kiosk for Electronic Fare	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Bus Shelter Project			125,000	210,000	125,000	100,000	560,000
Central Transfer Plaza					4,500,000	-	4,500,000
Total Costs	\$ -	\$ -	\$ 175,000	\$ 210,000	\$ 4,625,000	\$ 100,000	\$ 5,110,000

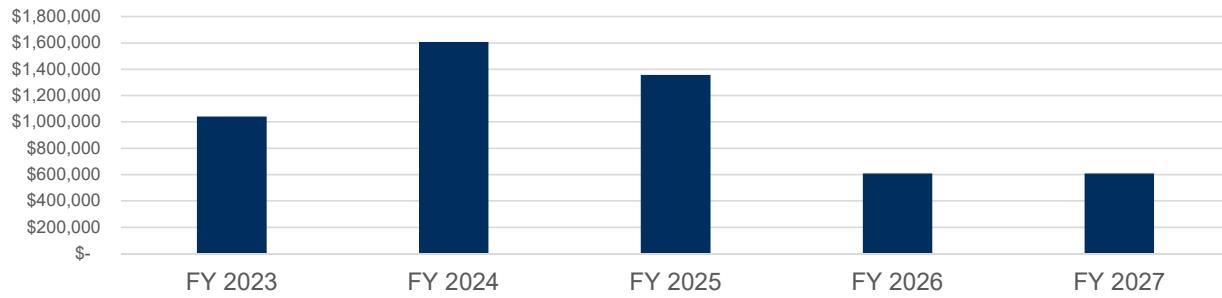


Traffic FY 2023 through FY 2027

This section of the CIP outlines projects related to annual improvements to the Traffic Control and Street Light Systems. Funds are budgeted annually in the General Operating Budget for the Traffic Control and Street Lighting Systems.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 1,041,014	\$ 1,606,629	\$ 1,356,629	\$ 606,629	\$ 606,629	\$ 5,217,530
Sources of Funding:						
General Fund: Operations	\$ 791,014	\$ 606,629	\$ 606,629	\$ 606,629	\$ 606,629	\$ 3,217,530
ARPA Grant Program	250,000	1,000,000	750,000	-	-	2,000,000
Total	\$ 1,041,014	\$ 1,606,629	\$ 1,356,629	\$ 606,629	\$ 606,629	\$ 5,217,530

5 Year Expenditure Trend





Traffic
FY 2023 through FY 2027

Project: Traffic Sign Section Changeout
Responsible Division: Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 144,685	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 898,455

Description:

This project will replace all of the traffic signs in one of 15 designated sections in the city. This project is designed to insure that all traffic signs remain in compliance with State and Federal requirements.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	898,455
Total Costs	\$ 898,455

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 144,685	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 898,455
Total Funding	\$ 144,685	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 898,455
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Traffic Sign Replacement	\$ 144,685	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 898,455
Total Costs	\$ 144,685	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 150,754	\$ 898,455



Traffic
FY 2023 through FY 2027

Project: Streetlight Upgrade
Responsible Division: Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 59,538	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 869,913

Description:

New residential streetlight installations, replacement and upgrade of existing streetlight circuits including: fixtures, poles, mast arms, wire.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		869,913
Total Costs		\$ 869,913

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 59,538	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 869,913
Total Funding	\$ 59,538	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 869,913

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Streetlights	\$ 59,538	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 869,913
Total Costs	\$ 59,538	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 162,075	\$ 869,913



Traffic
FY 2023 through FY 2027

ARPA

Project:

Downtown Streetscape Streetlamp Improvements (Phase 1)

Responsible Division:

Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000

Description:

The proposed Downtown Street Lighting Project will install 136 lights in the area bordered as follows: 7th, Scott, 10th, and the railroad tracks. This project will replace the existing light system that has been rendered ineffective due to tree growth and the location of light poles. The new system will improve pedestrian and vehicle safety by installing post-top mounted light, improving the illumination of both the sidewalk and roadway infrastructure. With the business and residential growth in the Downtown area, nighttime nontraditional transportation traffic (scooters, cycling, etc.) has also increased. Improved lighting will greatly improve safety for sidewalk users because the current lighting system was designed to only illuminate the roadway. The project will also deter crime by improving the security of this area through improved sidewalk lighting. The \$2 million project will take approximately 18 months to complete.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	2,000,000
Total Costs	\$ 2,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000
Total Funding	\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Streetlights	\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000
Total Costs	\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000



Traffic
FY 2023 through FY 2027

Project: Traffic Signal Cabinet Replacement
Responsible Division: Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 59,538	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 375,538

Description:

Allows replacement of all traffic signal cabinets every twenty years.



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		375,538
Total Costs		\$ 375,538

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 59,538	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 375,538
Total Funding	\$ 59,538	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 375,538

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Signal Cabinets	\$ 59,538	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 375,538
Total Costs	\$ 59,538	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 375,538



Traffic
FY 2023 through FY 2027

Project: Traffic Signal Control Equipment
Responsible Division: Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 57,890	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 460,890

Description:

This project will replace 5 complete intersection detection systems. It will allow for the purchase of two sets of controller equipment to add additional intersections to the CENTRACS system. In subsequent years, additional detection, malfunction monitoring equipment, and controllers will be upgraded.



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		460,890
Total Costs		\$ 460,890

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 57,890	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 460,890
Total Funding	\$ 57,890	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 460,890

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Signal Controls	\$ 57,890	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 460,890
Total Costs	\$ 57,890	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 460,890



Traffic
FY 2023 through FY 2027

Project: Traffic Signal Infrastructure Improvements
Responsible Division: Traffic

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 348,897	\$ 334,385	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,283,282

Description:

Replace traffic signal poles, mast arms, wire, conduit, signal heads, and hardware as needed.



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		1,283,282
Total Costs		\$ 1,283,282

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 348,897	\$ 334,385	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,283,282
Total Funding	\$ 348,897	\$ 334,385	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,283,282

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Signal Replacements	\$ 348,897	\$ 323,225	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,272,122
Warning Sirens		11,160					11,160
Total Costs	\$ 348,897	\$ 334,385	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,283,282

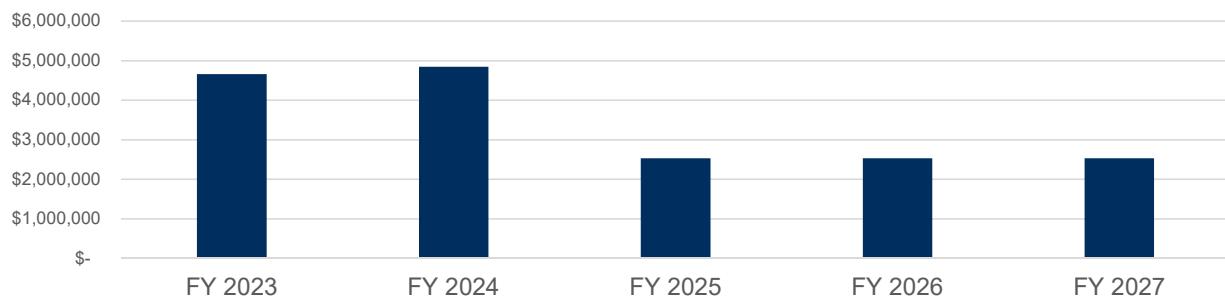


Street Maintenance FY 2023 through FY 2027

This section of the CIP includes both annual overlay projects and reconstruction of various street systems. Funding for \$2.4 million in annual overlay program is included in the General Operating Budget. Funding for reconstruction is also included in the General Fund.

	Projected Financial Plan					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 17,085,860
Sources of Funding:						
General Fund: Operations	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 17,085,860
Total	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 17,085,860

5 Year Expenditure Trend





Street Maintenance FY 2023 through FY 2027

Project: Street Rehabilitation Project
Responsible Division: Street Maintenance

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 8,207,209	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 25,293,069

Description:

The City has over 540 miles of roadway to be maintained. The City conducted a Street Assessment of all the roadways on a 4-year rotation. The life expectancy for most of the street surfaces in this city is about 15 to 20 years. The assessment recommends at least \$7 million in funding per year to maintain the current overall City Pavement Condition Index; however, the City has been funding with the General Fund and supplemented the rehabilitation project with 2017 Street Bond fund for two years. The funding is used for maintenance and reconstruction of existing streets. The streets are chosen based upon the PCI, traffic counts and maintenance issues. It is estimated that every \$300,000 will complete approximately 1 mile of street. The general funds would renovate approximately 40 miles over the five year period.



Estimated Project Costs

Design	\$ -
Construction	25,293,069
Land/ROW/Easements	-
Other	-
Total Costs	\$ 25,293,069

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 8,207,209	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 25,293,069
Total Funding	\$ 8,207,209	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 25,293,069

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Street Rehabilitation	\$ 2,441,520	\$ 2,490,500	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 14,252,020
Street Improvements		2,000,000					2,000,000
Street Crack Seal Maintenance	99,645	100,000	100,000	100,000	100,000	100,000	599,645
Street Assessment	49,200	50,000	50,000	50,000	50,000	50,000	299,200
2018 Street Bond - Taft Blvd	5,566,124						5,566,124
RAISE Grant Matching for Windthorst/Hammon Rd Improvements			2,310,000				2,310,000
Lake Arrowhead Road Rehab	30,720	15,360	30,000	30,000	30,000	30,000	166,080
Cemetery Road Rehab	20,000		20,000	20,000	20,000	20,000	100,000
Total Costs	\$ 8,207,209	\$ 4,655,860	\$ 4,840,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 25,293,069



**Water Distribution
FY 2023 through FY 2027**

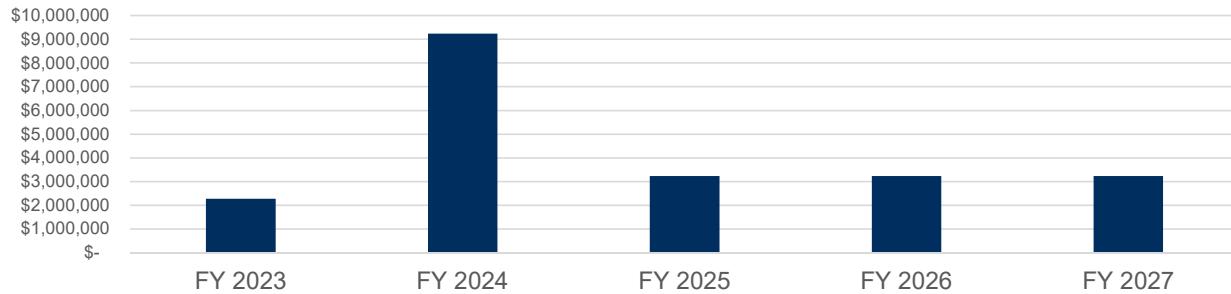
**Undetermined
Funding: \$6.0M**

This section of the CIP includes major improvements to the City's water distribution system. Nearly all of the repairs and improvements to the system are funded through the Water & Sewer annual operating budget. However, some of these projects will require additional funding sources yet to be determined. The most likely source is the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases may be required.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,270,000	\$ 9,230,000	\$ 3,230,000	\$ 3,230,000	\$ 3,230,000	\$ 21,190,000
Sources of Funding:						
Water & Sewer Operating Funds	\$ 2,270,000	\$ 3,230,000	\$ 3,230,000	\$ 3,230,000	\$ 3,230,000	\$ 15,190,000
Undetermined Funding Source	-	6,000,000	-	-	-	6,000,000
Total	\$ 2,270,000	\$ 9,230,000	\$ 3,230,000	\$ 3,230,000	\$ 3,230,000	\$ 21,190,000

5 Year Expenditure Trend





Water & Sewer
FY 2023 through FY 2027

Project: Emergency Water Line Replacement
Responsible Division: Water Distribution

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Description:

Funding for emergency water line replacements that occur when unexpected breaks happen and need to be fixed urgently.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		150,000
Total Costs		\$ 150,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total Funding	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Emergency Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total Costs	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000



Water & Sewer
FY 2023 through FY 2027

Project: Water Main Replacement
Responsible Division: Water Distribution

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 1,491,484	\$ 2,070,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,561,484

Description:

Replacement of aging water mains to prevent breaks and emergency situations. This project also includes funding for permitting needed to upsize water lines to meet recently changed requirements.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		11,561,484
Total Costs		\$ 11,561,484

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ 1,491,484	\$ 2,070,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,561,484
Total Funding	\$ 1,491,484	\$ 2,070,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,561,484

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water Line Replacement	\$ 1,491,484	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,491,484
Water Line Upsizing		70,000					\$ 70,000
Total Costs	\$ 1,491,484	\$ 2,070,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,561,484



Water & Sewer
FY 2023 through FY 2027

Project: 20" AC Water Main Replacement
Responsible Division: Water Distribution

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Description:

Replace a section of 20" AC water main each year from Pleasant View Drive to Sheppard Air Force Base over 5 years. Figures are based on \$200/lf.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	6,000,000
Total Costs	\$ 6,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Total Funding	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water Main Replacement	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Total Costs	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000



Water & Sewer
FY 2023 through FY 2027

Project: Country Club Subdivision Main Relocation
Responsible Division: Water Distribution

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

Description:

Relocate aging water lines from the rear of properties in the Country Club subdivision to the front. Relocation of the water lines from the rear to the front is justified due to location, difficulty of repair, age of the water lines, leak history, property damage, and disruption to residents when repairs are necessary.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	4,000,000
Total Costs	\$ 4,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Operating Funds	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
Total Funding	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water Main Relocation	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
Total Costs	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000



Water & Sewer
FY 2023 through FY 2027

Project: Large Valve Replacement Program
Responsible Division: Water Distribution

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Description:

Replacement of several large valves throughout the Water Distribution System. Adds valves in strategic locations.



Estimated Project Costs

Design	
Construction	1,200,000
Land/ROW/Easements	
Other	
Total Costs	\$ 1,200,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Total Funding	\$ 200,000	\$ 1,200,000					
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Valve Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Total Costs	\$ 200,000	\$ 1,200,000					



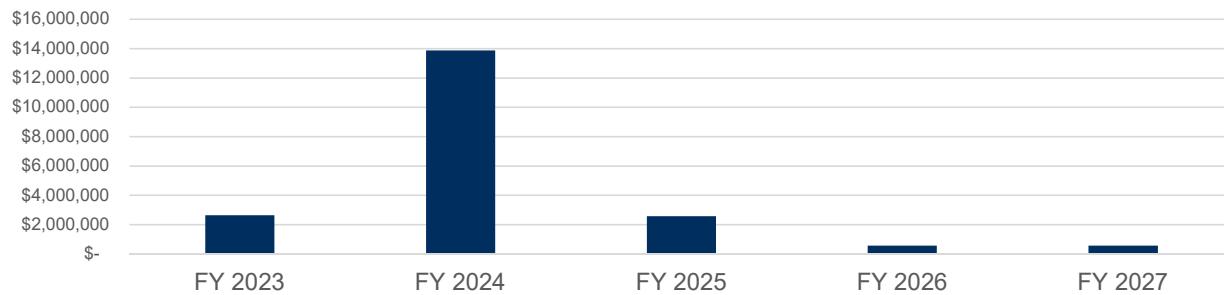
Water Purification FY 2023 through FY 2027

Undetermined
Funding: \$13.3M

This section of the CIP includes major improvements to the City's water treatment system. Nearly all of the repairs and improvements to the system are funded through the Water & Sewer annual operating budget. However, some of these projects, such as the Jasper Operator Booth rehabilitation, will require additional funding sources yet to be determined. The most likely source is the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases may be required.

	Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
Project Costs	\$ 2,619,500	\$ 13,885,000	\$ 2,560,000	\$ 560,000	\$ 560,000	\$ 20,184,500	
Sources of Funding:							
Water & Sewer Operating Funds	\$ 1,119,500	\$ 2,085,000	\$ 2,560,000	\$ 560,000	\$ 560,000	\$ 6,884,500	
Undetermined Funding Source	-	13,300,000	-	-	-	\$ 13,300,000	
Total	\$ 1,119,500	\$ 15,385,000	\$ 2,560,000	\$ 560,000	\$ 560,000	\$ 20,184,500	

5 Year Expenditure Trend





Water & Sewer
FY 2023 through FY 2027

Project: Cypress 61 Plant Rehabilitation
Responsible Division: Water Purification

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 43,700	\$ 1,500,000	\$ 13,300,000	\$ -	\$ -	\$ -	\$ 14,843,700

Description:

This plant has been in service since 1961. Several components have been replaced over the years, however the plant has not undergone a significant rehabilitation. During an internal study several components were determined to be in need of rehab or replacement. This rehabilitation project would affect all of the major components of the treatment train; flocculators, baffles, wiers, filter media, filter controls, and filter backwash components. This rehab is also necessary to assure that this plant can meet all of the drinking water requirements.



Estimated Project Costs

Design	\$ 1,300,000
Construction	13,500,000
Land/ROW/Easements	-
Other	43,700
Total Costs	\$ 14,843,700

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Undetermined Funding Source	\$ 43,700	\$ -	\$ 13,300,000	\$ -	\$ -	\$ -	\$ 13,343,700
Water/Sewer Operating Funds		1,500,000					1,500,000
Total Funding	\$ 43,700	\$ 1,500,000	\$ 13,300,000	\$ -	\$ -	\$ -	\$ 14,843,700

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Control Room Countertops	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Fire Panel	9,000						\$ 9,000
Gate Camera Replacement	25,200						\$ 25,200
Design			1,300,000				\$ 1,300,000
Construction		1,500,000	12,000,000				\$ 13,500,000
Total Costs	\$ 43,700	\$ 1,500,000	\$ 13,300,000	\$ -	\$ -	\$ -	\$ 14,843,700



Water & Sewer
FY 2023 through FY 2027

Project: Jasper Operator Booth Upgrade
Responsible Division: Water Purification

Projected Financial Plan							Total
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
\$ 43,000	\$ 519,500	\$ 25,000	\$ -	\$ -	\$ -	\$ 587,500	

Description:

The Jasper Operations Booth was not fully completed in the 2005 plant upgrade. This project would allow for the creation of walls to make a SCADA Server room, replacement of the entry door and elevator doors, updating windows, and updating the storage/breakroom area.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	587,500
Total Costs	\$ 587,500

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 43,000	\$ 519,500	\$ 25,000	\$ -	\$ -	\$ -	\$ 587,500
Total Funding	\$ 43,000	\$ 519,500	\$ 25,000	\$ -	\$ -	\$ -	\$ 587,500

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Jasper Lagoon Pump	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Jasper Camera Upgrade	43,000	-	-	-	-	-	43,000
Jasper Operator Booth	-	-	25,000	-	-	-	25,000
Equipment Replacement	-	487,500	-	-	-	-	487,500
Total Costs	\$ 43,000	\$ 519,500	\$ 25,000	\$ -	\$ -	\$ -	\$ 587,500



Water & Sewer
FY 2023 through FY 2027

Project: Microfiltration Elements
Responsible Division: Water Purification

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 330,000	\$ 350,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,000,000

Description:

Microfiltration (MF) elements have a life expectancy of approximately 10 years. Funds are set aside annually to fund the purchase of replacement elements at the end of the life expectancy.



Estimated Project Costs

Design	\$ -
Construction	2,000,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 2,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 330,000	\$ 350,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,000,000
Total Funding	\$ 330,000	\$ 350,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
MicroFiltration Elements	\$ 330,000	\$ 350,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,000,000
Total Costs	\$ 330,000	\$ 350,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,000,000



Water & Sewer
FY 2023 through FY 2027

Project: Reverse Osmosis Elements
Responsible Division: Water Purification

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 230,000	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,400,000

Description:

Reverse Osmosis (RO) elements have a life expectancy of approximately 7 years. Funds are set aside annually to fund the purchase of replacement elements at the end of the life expectancy.



Estimated Project Costs

Design	\$ -
Construction	1,400,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 1,400,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 230,000	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,400,000
Total Funding	\$ 230,000	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,400,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Reverse Osmosis Elements	\$ 230,000	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,400,000
Total Costs	\$ 230,000	\$ 250,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,400,000



Water & Sewer
FY 2023 through FY 2027

Project: North Beverly Ground Storage Tank Replacement
Responsible Division: Water Purification

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Description:

The North Beverly ground storage tanks are a critical storage and serve point for the North Pressure Plain. This location provides water to the northeast portion of town in the North Pressure Plain, near Sheppard AFB. There is currently 2 smaller ground storage tanks that are in need of repair and the Water Master Plan calls for replacing these with a larger 1 million gallon ground storage tank.



Estimated Project Costs

Design	\$ 100,000
Construction	1,900,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 2,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Total Funding	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Design	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction	-	-	-	1,900,000	-	-	1,900,000
Total Costs	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000



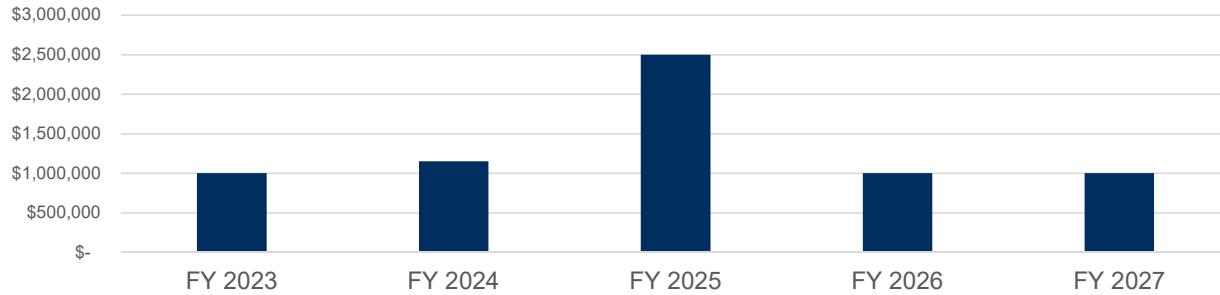
Water Source of Supply FY 2023 through FY 2027

This section of the CIP includes major improvements to the City's water supply system. Nearly all of the repairs and improvements to the system are funded through the Water & Sewer annual operating budget. However, some of these projects will require additional funding sources yet to be determined. The most likely source is the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases may be required.

Projected Financial Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 1,000,000	\$ 1,150,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 6,650,000
Sources of Funding:						
Water & Sewer Operating Funds	\$ 1,000,000	\$ 1,150,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 6,650,000
Total	\$ 1,000,000	\$ 1,150,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 6,650,000

5 Year Expenditure Trend





Water & Sewer
FY 2023 through FY 2027

Project: Lake Ringgold Permitting
Responsible Division: Public Works

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000

Description:

The engineering firm of Freese and Nichols and the City determined the next large water supply project is the development of Lake Ringgold. Permitting this lake is estimated to take approximately 7 to 9 more years at nearly \$1 million annually.



Estimated Project Costs

Design	
Construction	
Land/ROW/Easements	-
Other	1,000,000
Total Costs	\$ 1,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Total Funding	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Lake Ringgold Permit	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Total Costs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000



Water & Sewer
FY 2023 through FY 2027

Project: New Lake Kickapoo Pump Station
Responsible Division: Water Source of Supply

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

Description:

The existing Lake Kickapoo Pump Station is over 60 years old and has had only minor changes made to it in over the course of that time. Current work in the station is not easy for the maintenance crews to perform because of the limited space that is left after previous expansions to the equipment. This facility needs to be demolished and a new building constructed to house the expanding size and number of equipment. Maintenance equipment should be built into the new structure to help facilitate future maintenance activities, such as an overhead crane. Further, climate control to the Motor Control Centers would help extend the life of these very expensive pieces of hardware. Currently, they are operated at ambient temperature. This project would also present the opportunity to monitor the pumps/motors for failure in a preventative fashion. Work on this facility would include demolition, and asbestos abatement, as well as reconstruction with Block/Brick Face.



Estimated Project Costs

Design	\$ 150,000
Construction	1,500,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 1,650,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000
Total Funding	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Design	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction				1,500,000			1,500,000
Total Costs	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

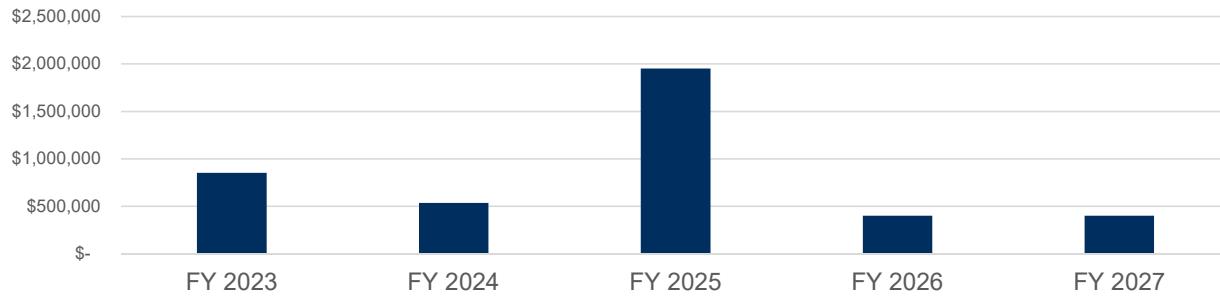


Wastewater Treatment FY 2023 through FY 2027

This section of the CIP includes projects that improve the City's wastewater distribution and treatment system. Routine repair projects, at existing funding levels, can be funded with annual operating revenue of the City's Water and Sewer Fund. However, a few other major system improvements will be funded with remaining bond funds from the Texas Water Development Board that were approved for the Indirect Potable Reuse Project.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 850,000	\$ 532,500	\$ 1,950,000	\$ 400,000	\$ 400,000	\$ 4,132,500
Sources of Funding:						
Water & Sewer Operating Funds	\$ 850,000	\$ 482,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,532,500
ARPA Grant Program	-	50,000	1,550,000	-	-	1,600,000
Total	\$ 850,000	\$ 532,500	\$ 1,950,000	\$ 400,000	\$ 400,000	\$ 4,132,500

5 Year Expenditure Trend





Water & Sewer FY 2023 through FY 2027

ARPA

Project:

Study and Installation of New Radio / SCADA System for Lift Stations

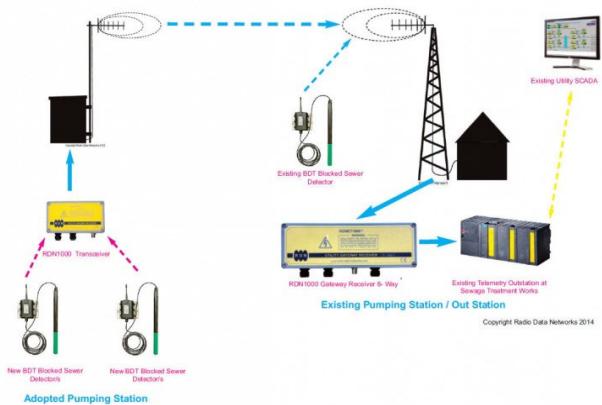
Responsible Division:

Wastewater Treatment

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000

Description:

Study and installation of radio SCADA system. The current system is obsolete.



Estimated Project Costs

Design	\$ 50,000
Construction	1,550,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 1,600,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000
Total Funding	\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
SCADA System	\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000
Total Costs	\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000



Water & Sewer FY 2023 through FY 2027

Project: Sewage Pump Station Re-Hab
Responsible Division: Wastewater Treatment

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 300,000	\$ 850,000	\$ 482,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,832,500

Description:

The average cost of rehabilitating a lift station has been running ~\$90,000 per station. Three stations need to be refurbished each year. This will place refurbishment on a 20-year cycle.



Estimated Project Costs	
Design	\$ -
Construction	\$ 2,832,500
Land/ROW/Easements	\$ -
Other	\$ -
Total Costs	\$ 2,832,500

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 300,000	\$ 850,000	\$ 482,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,832,500
Total Funding	\$ 300,000	\$ 850,000	\$ 482,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,832,500

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Lift Station Re-Hab	\$ 300,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,500,000
Pump Impeller Replacements			12,000				12,000
Blower Bearings Replacement			52,500				52,500
Painting Project			18,000				18,000
Lift Station Odor Control		250,000					250,000
Total Costs	\$ 300,000	\$ 850,000	\$ 482,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,832,500

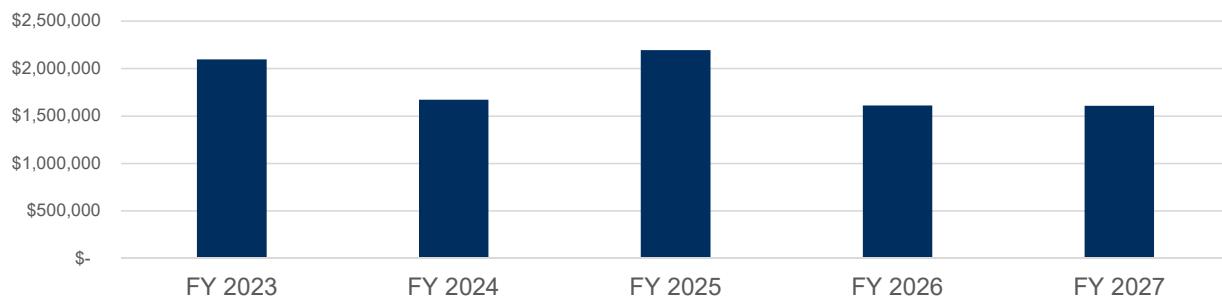


Wastewater Collection FY 2023 through FY 2027

This section of the CIP includes projects that improve the City's wastewater collection system. Routine repair projects, at existing funding levels, can be funded with annual operating revenue of the City's Water and Sewer System Fund. However, a few other major system improvements will be funded with remaining bond funds from the Texas Water Development Board that were approved for the Indirect Potable Reuse Project.

	Projected Financial Plan					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 2,094,700	\$ 1,670,500	\$ 2,195,000	\$ 1,610,000	\$ 1,605,000	\$ 9,175,200
Sources of Funding:						
Water & Sewer Operating Funds	\$ 2,094,700	\$ 1,670,500	\$ 2,195,000	\$ 1,610,000	\$ 1,605,000	\$ 9,175,200
Total	\$ 2,094,700	\$ 1,670,500	\$ 2,195,000	\$ 1,610,000	\$ 1,605,000	\$ 9,175,200

5 Year Expenditure Trend





Water & Sewer
FY 2023 through FY 2027

Project: Sanitary Sewer Line Replacement
Responsible Division: Wastewater Collection

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 1,440,000	\$ 2,040,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,640,000

Description:

This project allows for annual replacement of sanitary sewer lines throughout the City. There is also funding for emergency repairs to replace lines that were not scheduled for replacement but break and need urgent replacement.



Estimated Project Costs

Design	\$ -
Construction	9,640,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 9,640,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 1,440,000	\$ 2,040,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,640,000
Total Funding	\$ 1,440,000	\$ 2,040,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,640,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sewer Line Replacement	\$ 1,400,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,400,000
Emergency Repairs	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
Total Costs	\$ 1,440,000	\$ 2,040,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,640,000



Water & Sewer
FY 2023 through FY 2027

Project: Jet Vac Recycle Unit
Responsible Division: Wastewater Collection / Public Works

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 71,819	\$ -	\$ 31,000	\$ 585,000	\$ 70,000	\$ 65,000	\$ 822,819

Description:

Jet Vac vehicle used for recycling in the wastewater collection system as well as other vehicle needs for wastewater collection.



Estimated Project Costs

Design	\$ -
Construction	822,819
Land/ROW/Easements	-
Other	-
Total Costs	\$ 822,819

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water/Sewer Operating Funds	\$ 71,819	\$ -	\$ 31,000	\$ 585,000	\$ 70,000	\$ 65,000	\$ 822,819
Total Funding	\$ 71,819	\$ -	\$ 31,000	\$ 585,000	\$ 70,000	\$ 65,000	\$ 822,819

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
JetVac recycle Unit	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000
20hp Air Compressor			\$ 31,000				\$ 31,000
Mobile Camera Unit	\$ 71,819		\$ -				\$ 71,819
Mini-Excavator			\$ -			\$ 65,000	\$ 65,000
Dump Truck		\$ -			\$ 70,000		\$ 70,000
Total Costs	\$ 71,819	\$ -	\$ 31,000	\$ 585,000	\$ 70,000	\$ 65,000	\$ 822,819



Water & Sewer FY 2023 through FY 2027

Project:	Sewer Rehabilitation Capital Equipment																				
Responsible Division:	Wastewater Collection / Public Works																				
Projected Financial Plan																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Prior Year</th><th>FY 2023</th><th>FY 2024</th><th>FY 2025</th><th>FY 2026</th><th>FY 2027</th><th>Total</th></tr> </thead> <tbody> <tr> <td>\$ 225,791</td><td>\$ 54,700</td><td>\$ 99,500</td><td>\$ 70,000</td><td>\$ -</td><td>\$ -</td><td>\$ 449,991</td></tr> </tbody> </table>								Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	\$ 225,791	\$ 54,700	\$ 99,500	\$ 70,000	\$ -	\$ -	\$ 449,991
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total															
\$ 225,791	\$ 54,700	\$ 99,500	\$ 70,000	\$ -	\$ -	\$ 449,991															
Description:																					
Sewer Line Rapid Assesment Tool (SL-RAT) for the wastewater collection system as well as other capital equipment needs.																					
<div style="display: flex; justify-content: space-around; align-items: flex-start;"> <div style="text-align: center;">  <p>SL-RAT® SEWER LINE RAPID ASSESSMENT TOOL</p>  <p>SL-DOG® SEWER LINE DATA ORGANIZER</p> </div> <div style="text-align: center;">  <p>PROTEUS COILER Proteus Compatible Push Reel System For Pipes 1.7" to 7"</p> </div> </div>																					
<p>Estimated Project Costs</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Design</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">449,991</td> </tr> <tr> <td>Land/ROW/Easements</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Costs</td> <td style="text-align: right;">\$ 449,991</td> </tr> </table>								Design	\$ -	Construction	449,991	Land/ROW/Easements	-	Other	-	Total Costs	\$ 449,991				
Design	\$ -																				
Construction	449,991																				
Land/ROW/Easements	-																				
Other	-																				
Total Costs	\$ 449,991																				
Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total														
Water/Sewer Operating Funds	\$ 225,791	\$ 54,700	\$ 99,500	\$ 70,000	\$ -	\$ -	\$ 449,991														
Total Funding	\$ 225,791	\$ 54,700	\$ 99,500	\$ 70,000	\$ -	\$ -	\$ 449,991														
Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total														
SL Rat - Acoustic Sewer Inspection	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 28,500														
Proteus Coiler - 325' Push Camera		16,500					16,500														
Trailer Camel Vac			-	70,000			70,000														
Jetscan			15,000			-	15,000														
Phoenix Software/Pipelogix		-	32,500		-		32,500														
Easement Machine			52,000				52,000														
BlueStar Machine		9,700					9,700														
Van Mount Conversion	178,372						178,372														
Storm Drain Tractor	36,000						36,000														
Flotation Unit for Large sewer main	11,419						11,419														
Total Costs	\$ 225,791	\$ 54,700	\$ 99,500	\$ 70,000	\$ -	\$ -	\$ 449,991														



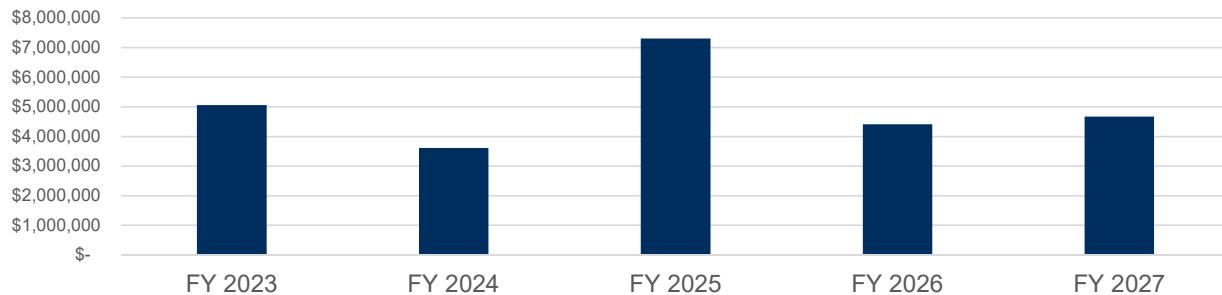
**Sanitation
FY 2023 through FY 2027**

Undetermined
Funding: \$4.0M

This section of the CIP includes projects for the Sanitation collection and disposal system. These improvements are anticipated to be accomplished with annual operating funds of the Sanitation System.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 5,055,123	\$ 3,608,939	\$ 7,303,957	\$ 4,406,825	\$ 4,667,406	\$ 25,042,250
Sources of Funding:						
Sanitation Operating Funds	\$ 4,055,123	\$ 3,608,939	\$ 3,303,957	\$ 4,406,825	\$ 4,667,406	\$ 20,042,250
General Fund: One Time	1,000,000	-	-	-	-	1,000,000
Undetermined Funding Source	-	-	4,000,000	-	-	4,000,000
Total	\$ 5,055,123	\$ 3,608,939	\$ 7,303,957	\$ 4,406,825	\$ 4,667,406	\$ 25,042,250

5 Year Expenditure Trend





Sanitation
FY 2023 through FY 2027

Project:	Collection Equipment and Vehicle Replacements						
Responsible Division:	Sanitation						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 1,600,702	\$ 1,787,123	\$ 1,833,939	\$ 1,888,957	\$ 1,651,365	\$ 1,700,906	\$ 10,462,992

Description:

The replacement cycle for collection vehicles has been determined to be three Automated Sideloads (ASL) curbside vehicles, one Alley Sideload and one Commercial Front Load (FEL). Other equipment and vehicles are determined based on age and industry standards.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		10,462,992
Total Costs		\$ 10,462,992

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 1,600,702	\$ 1,787,123	\$ 1,833,939	\$ 1,888,957	\$ 1,651,365	\$ 1,700,906	\$ 10,462,992
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding	\$ 1,600,702	\$ 1,787,123	\$ 1,833,939	\$ 1,888,957	\$ 1,651,365	\$ 1,700,906	\$ 10,462,992

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Three ASLs	\$ 987,297	\$ 1,129,731	\$ 1,163,623	\$ 1,198,532	\$ 1,234,488	\$ 1,271,522	\$ 6,985,192
Alley Sideload	251,118	269,290	277,369	285,690	-	-	\$ 1,083,466
Commercial FEL	334,287	381,502	392,947	404,735	416,878	429,384	\$ 2,359,733
Cart Delivery Pickup	28,000	-	-	-	-	-	\$ 28,000
Welder Unit	-	6,600	-	-	-	-	\$ 6,600
Total Costs	\$ 1,600,702	\$ 1,787,123	\$ 1,833,939	\$ 1,888,957	\$ 1,651,365	\$ 1,700,906	\$ 10,462,992



Sanitation
FY 2023 through FY 2027

Project: Alley Maintenance
Responsible Division: Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Description:

Annual program to improve the condition of alleys used in the refuse collection system. The City maintains over 77 miles of alleys for the refuse collection system.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		1,800,000
Total Costs		\$ 1,800,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total Funding	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Alley Rehab	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total Costs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000



Sanitation
FY 2023 through FY 2027

Project: Transfer Station Equipment and Vehicle Replacements
Responsible Division: Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 267,352	\$ 301,000	\$ 175,000	\$ 170,000	\$ 318,960	\$ -	\$ 1,232,312

Description:

The Transfer Station has multiple types of vehicles and equipment necessary to transfer the trash from the Transfer Station to the Landfill. Replacements are scheduled based on age and industry standards.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	\$ 1,232,312
Total Costs	\$ 1,232,312

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 267,352	\$ 301,000	\$ 175,000	\$ 170,000	\$ 318,960	\$ -	\$ 1,232,312
Total Funding	\$ 267,352	\$ 301,000	\$ 175,000	\$ 170,000	\$ 318,960	\$ -	\$ 1,232,312

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tire Shredder	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Trailer	-	-	-	85,000	-	-	\$ 85,000
Trailer	-	-	-	85,000	-	-	\$ 85,000
Semi-Tractor	133,676	-	-	-	159,480	-	\$ 293,156
Semi-Tractor	133,676	-	-	-	159,480	-	\$ 293,156
Front End Loader	-	280,000	-	-	-	-	\$ 280,000
Mowing Tractor	-	21,000	-	-	-	-	\$ 21,000
Total Costs	\$ 267,352	\$ 301,000	\$ 175,000	\$ 170,000	\$ 318,960	\$ -	\$ 1,232,312



Sanitation FY 2023 through FY 2027

Project: Transfer Station Facility Maintenance
Responsible Division: Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 180,000	\$ 380,000

Description:

This is an annual maintenance program to replace the interior access roads at the Transfer Station. Additionally, the Transfer Station facility needs repairs in order to remain open to the public.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		380,000
Total Costs		\$ 380,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 180,000	\$ 380,000
Total Funding	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 180,000	\$ 380,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Access Road Maintenance	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Scale Replacements	-	-	-	-	-	130,000	130,000
Total Costs	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 180,000	\$ 380,000



Sanitation
FY 2023 through FY 2027

Project:

Landfill Equipment and Vehicle Replacements

Responsible Division:

Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 298,000	\$ 817,000	\$ 950,000	\$ 895,000	\$ 600,000	\$ 1,000,000	\$ 4,560,000

Description:

The Landfill has multiple types of vehicles and equipment necessary to operate and maintain a Type I landfill and composting facility. Replacements are scheduled based on age and industry standards.



Estimated Project Costs

Design	\$	-
Construction	\$	-
Land/ROW/Easements	\$	-
Other		4,560,000
Total Costs	\$	4,560,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 298,000	\$ 817,000	\$ 950,000	\$ 895,000	\$ 600,000	\$ 1,000,000	\$ 4,560,000
Total Funding	\$ 298,000	\$ 817,000	\$ 950,000	\$ 895,000	\$ 600,000	\$ 1,000,000	\$ 4,560,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Refurbish Compactor	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Slope Motor Pickup	28,000	-	-	-	-	-	28,000
Compactor	270,000	803,000	-	-	-	-	1,073,000
Mulch Shredder	-	-	950,000	-	-	-	950,000
Scraper	-	-	-	895,000	-	-	895,000
Replace Pressure Washer	-	12,000	-	-	-	-	12,000
Replace Air Compressor	-	2,000	-	-	-	-	2,000
Replace D-9 Dozer	-	-	-	-	-	1,000,000	1,000,000
Total Costs	\$ 298,000	\$ 817,000	\$ 950,000	\$ 895,000	\$ 600,000	\$ 1,000,000	\$ 4,560,000



Sanitation
FY 2023 through FY 2027

Project: Landfill Dual Scale and Scalehouse
Responsible Division: Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 140,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000

Description:

The traffic use at the landfill has increased by 8,000 over the scale per year causing 10-15 minute wait times for customers. The landfill currently has 10 waste disposal contracts with contract haulers which has also increased in the last year. The additional wait times has caused several complaints from the commercial contract haulers. Total tonnage taken directly to the landfill has also increased by 7000 tons in the last year. The new design will have an entry scale and exit scale with the scalehouse in the middle to allow for continuous flow of traffic in and out of the Landfill. A separate gate will be added for City transfer station trucks to enter and exit to avoid traffic and wait times.



Estimated Project Costs

Design	\$ -
Construction	-
Land/ROW/Easements	-
Other	1,140,000
Total Costs	\$ 1,140,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund: One Time	\$ 140,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000
Total Funding	\$ 140,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Design/Permitting	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Dual Scale/Scalehouse	-	1,000,000	-	-	-	-	1,000,000
Total Costs	\$ 140,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000



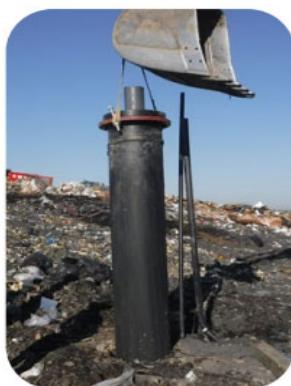
Sanitation FY 2023 through FY 2027

Project: **Landfill Active Gas Collection**
Responsible Division: **Sanitation**

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 850,000	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 5,150,000

Description:

The EPA has proposed to reduce Emission Guidelines (EG) from 50mg to 34mg Non Methane Organic Chemicals (NMOC). The original rule had been put on hold during the Trump Administration and in 2021 was reissued by the Biden Administration. Depending on potential timelines, the State of Texas will need to submit their State Implementation Plan (SIP) to the EPA which could not be implemented in 2022. The City Landfill is currently 33.47mg for 2021. Once the landfill reaches the 34mg NMOC threshold, the City will have **30 months** to design, permit, install, and start-up the gas collection system.



Estimated Project Costs

Design	\$ 300,000
Construction	4,000,000
Land/ROW/Easements	850,000
Other	
Total Costs	\$ 5,150,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ -	\$ 850,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,150,000
Undetermined Funding Source				4,000,000			4,000,000
Total Funding	\$ -	\$ 850,000	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 5,150,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Gas Collection Design	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Landfill Gas Collection	-			4,000,000			4,000,000
Landfill Gas Collection System	-	850,000					850,000
Total Costs	\$ -	\$ 850,000	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 5,150,000



Sanitation FY 2023 through FY 2027

Project: Landfill Liner Construction
Responsible Division: Sanitation

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 205,000	\$ -	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ 3,178,000

Description:

Periodically we need to construct a new cell for waste disposal. This requires constructing a composite plastic/clay liner to protect the environment from the leachate generated by the trash. Timing on cell construction is based on annual trash volumes that we collect each year. The liner must be designed and permitted in advance of construction. When the cells are designed and constructed, 2 to 3 cells will need to be completed at the same time because of the elevation in which trash may be buried now. Therefore, total construction of new cells and closure of used cells is expected to cost approximately \$8.8M which may be needed as early as 2030.



Estimated Project Costs

Design	\$ -
Construction	3,178,000
Land/ROW/Easements	
Other	
Total Costs	\$ 3,178,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Sanitation Operating Funds	\$ 205,000	\$ -	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ 3,178,000
Total Funding	\$ 205,000	\$ -	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ 3,178,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Liner Construction Escrow	\$ 205,000	\$ -	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ 3,178,000
Total Costs	\$ 205,000	\$ -	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ 3,178,000

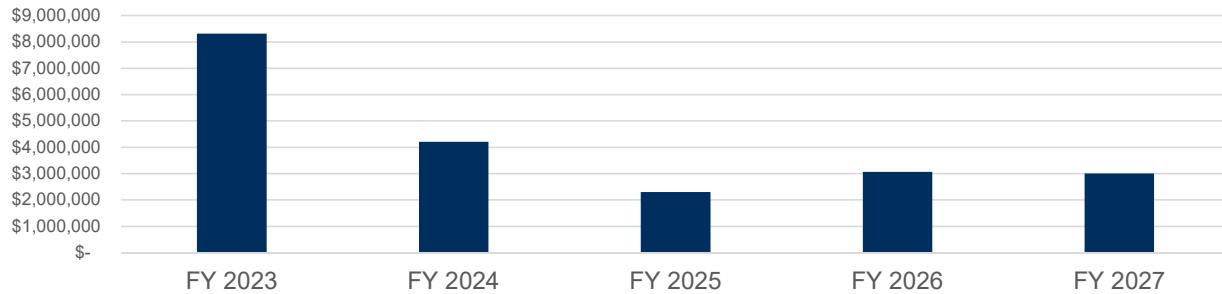


Stormwater FY 2023 through FY 2027

In the 2009-10 budget, funds were included to hire a consultant to prepare a Master Drainage Plan for the City. This plan analyzed and identified the top 15 of 60 projects that were on the City's project list and provided cost estimates to complete those 15 projects. Results of that analysis indicate that it will cost approximately \$35 million to construct these 15 projects. It also suggests that in order to complete this work over the next 10 to 15 years, a total of \$3 million per year in projects costs should be expended. The projects listed in this CIP should be accomplished with existing revenue sources from the Stormwater Utility Fund, and one time funds.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 20,871,500
Sources of Funding:						
Stormwater Operating Funds	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 20,871,500
Total	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 20,871,500

5 Year Expenditure Trend





Stormwater FY 2023 through FY 2027

Project: Stormwater Improvement Projects
Responsible Division: Storm Water Engineering

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 4,000,000	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 24,871,500

Description:

The City completed a Drainage Master Plan in 2011. The Plan includes preliminary design and construction cost for 15 identified drainage areas. As of April 2020, 4 of the 15 areas have been constructed along with other small area improvements. There are currently 45 prioritized drainage areas identified for improvements at an estimated cost of more than \$45M. Since all project estimates and sizes vary, projects will not be completed as ranked in order to optimize funds and accomplish most projects in a timely manner. Projects are phased for easier funding.



Estimated Project Costs

Design	\$	-
Construction		-
Land/ROW/Easements		-
Other		24,871,500
Total Costs		\$ 24,871,500

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Operating Funds	\$ 4,000,000	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 24,871,500
Total Funding	\$ 4,000,000	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 24,871,500

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Quail Creek	\$ 2,500,000	\$ 4,500,000	\$ 4,200,000	\$ 2,300,000	\$ 2,310,000	\$ -	\$ 15,810,000
Drainage Maintenance	1,500,000	500,000	-	-	-	-	2,000,000
Replace Street Sweeper	-	310,000	-	-	-	-	310,000
Rhea Road Drainage	-	3,000,000	-	-	-	3,000,000	6,000,000
Brenda Hursh (Design)	-	-	-	-	425,000	-	425,000
Replace Holliday Creek Excavator	-	-	-	-	325,000	-	325,000
Replace Color Printer		1,500					1,500
Total Costs	\$ 4,000,000	\$ 8,311,500	\$ 4,200,000	\$ 2,300,000	\$ 3,060,000	\$ 3,000,000	\$ 24,871,500

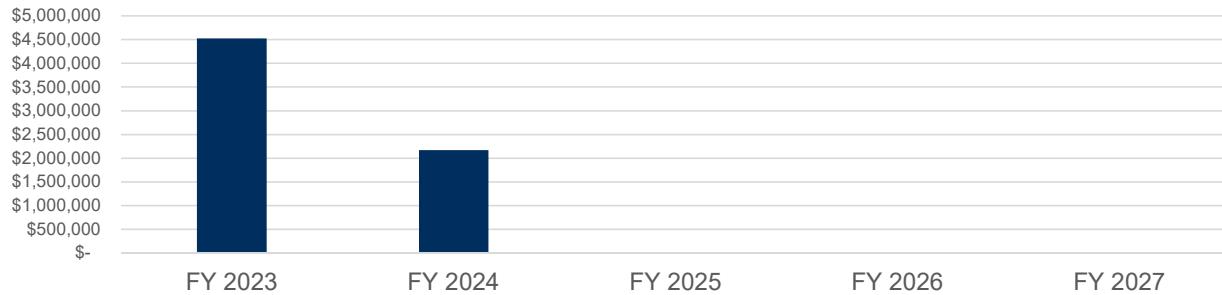


MPEC
FY 2023 through FY 2027

Improvements in this section are related to facility improvements at the Multi-Purpose Events Center and Memorial Auditorium.

Projected Financial Plan						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Project Costs	\$ 4,520,000	\$ 2,165,000	\$ -	\$ -	\$ -	\$ 6,685,000
Sources of Funding:						
Venue Tax & Federal Grants	\$ 381,000	\$ 715,000	\$ -	\$ -	\$ -	\$ 1,096,000
ARPA Grant Program	1,550,000	1,450,000	-	-	-	3,000,000
General Fund: One Time	2,589,000	-	-	-	-	2,589,000
Total	\$ 4,520,000	\$ 2,165,000	\$ -	\$ -	\$ -	\$ 6,685,000

5 Year Expenditure Trend





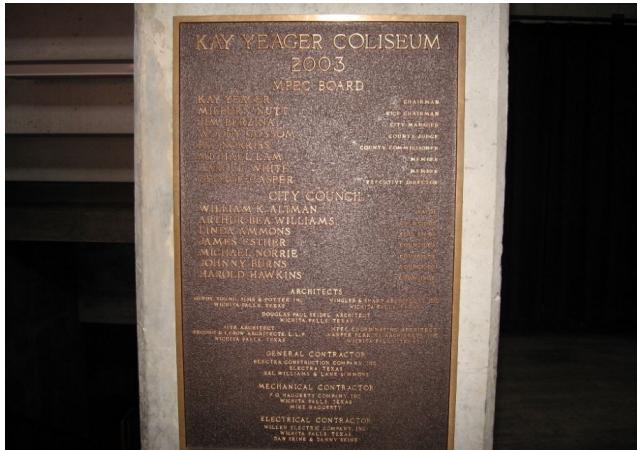
MPEC
FY 2023 through FY 2027

Project: Kay Yeager Coliseum
Responsible Division: MPEC

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 77,500	\$ 50,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 662,500

Description:

The Study that was conducted identified numerous capital improvement needs for the Coliseum. Upgrades that are planned include upgrades to the kitchen to expand catering and concession capabilities, upgrading video cameras, installing LED lighting, installing portable seating and portable radios, and upgrading ticket scanners.



Estimated Project Costs

Design	\$ -
Construction	662,500
Land/ROW/Easements	-
Other	-
Total Costs	\$ 662,500

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Venue Tax	\$ 77,500	\$ 50,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 662,500
Total Funding	\$ 77,500	\$ 50,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 662,500

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Ticket Scanners	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Carpet Box Office	2,500						\$ 2,500
Portable Seating			175,000				\$ 175,000
Portable Radios			100,000				\$ 100,000
Camera Upgrade Video			125,000				\$ 125,000
LED Lighting			125,000				\$ 125,000
Video Surveillance	75,000						\$ 75,000
Kitchen Upgrades		50,000					\$ 50,000
Total Costs	\$ 77,500	\$ 50,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 662,500



MPEC
FY 2023 through FY 2027

Project: Ray Clymer Exhibit Hall
Responsible Division: MPEC

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 143,000	\$ 2,920,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,143,000

Description:

The Study that was conducted identified numerous capital improvement needs for the Exhibit Hall. Upgrades include replacing Air Wall, installing video surveillance, installing a portable sound system, and other renovations to the bathrooms and common areas to fix deterioration that has occurred due to extensive use of the exhibit hall.



<u>Estimated Project Costs</u>	
Design	\$ -
Construction	3,143,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 3,143,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Venue Tax	\$ 143,000	\$ 331,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 554,000
General Fund: One Time		2,589,000					2,589,000
Total Funding	\$ 143,000	\$ 2,920,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,143,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tables	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Portable Sound System	50,000						50,000
Video Surveillance	75,000						75,000
Air Wall Replacement		464,000					464,000
Walk In Freezer	10,000						10,000
Trailer Cooler			5,000				5,000
Black Skirts	3,000						3,000
Various Improvements		2,456,000					2,456,000
Steamer	5,000						5,000
Total Costs	\$ 143,000	\$ 2,920,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,143,000



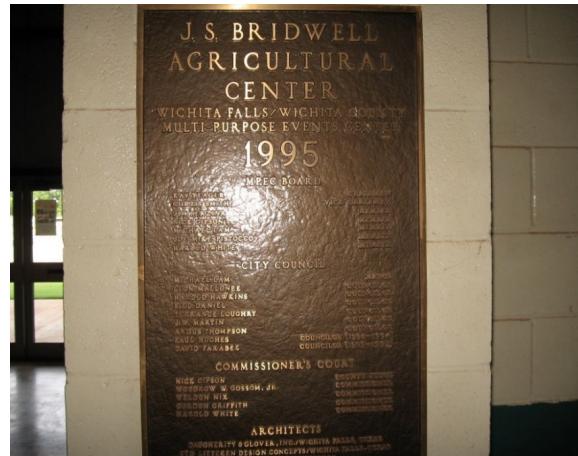
MPEC
FY 2023 through FY 2027

Project: J.S. Bridwell Ag Center
Responsible Division: MPEC

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ 535,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000

Description:

The Study that was conducted identified numerous capital improvement needs for the Ag Center. Improvements undertaken include replacing the roof, replacing panels, chutes and stands, and installing video surveillance



Estimated Project Costs

Design	\$ -
Construction	635,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 635,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Venue Tax	\$ 535,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000
Total Funding	\$ 535,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Video Surveillance	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Panels, Chutes, Stand			100,000				\$ 100,000
Roof Replacement	500,000						\$ 500,000
Total Costs	\$ 535,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000



MPEC
FY 2023 through FY 2027

ARPA

Project:	Memorial Auditorium Restoration of the Public Performance Venue						
Responsible Division:	MPEC						

Projected Financial Plan						
Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
\$ -	\$ 1,550,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 3,000,000

Description:

A study conducted on the MPEC and Memorial Auditorium determined various capital improvements needed at the Auditorium. Planned improvements include upgrades to rigging, curtains, and lighting, an upgraded sound system, and other various venue improvements. This project is part of a group of projects that will contribute to the complete rehabilitation of the Memorial Auditorium. This project is focused on making improvements necessary to facilitate the commercial-use portions of the building. The venue is used to host large-audience events, including headliner performing artists.



Estimated Project Costs

Design	\$ -
Construction	3,000,000
Land/ROW/Easements	-
Other	-
Total Costs	\$ 3,000,000

Funding Source	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARPA Grant Program	\$ -	\$ 1,550,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 3,000,000
							\$ -
							\$ -
Total Funding	\$ -	\$ 1,550,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 3,000,000

Project Listing	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Venue Improvements	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
Rigging, Curtains, Lighting			1,200,000				\$ 1,200,000
Sound System			250,000				\$ 250,000
Total Costs	\$ -	\$ 1,550,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 3,000,000