



# Proposed Capital Improvement Program (CIP) Format

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PRESENTED TO THE CITY FINANCE COMMITTEE

FEBRUARY 7, 2024

# Key Advantages



Long-term Planning



Financial Stability and Predictability



Prioritization of Projects



Resource Allocation



Improved Service Delivery



Risk Management and Contingency Planning



Transparency and Accountability

# Current CIP Format

<b>SEWER PROJECTS</b>						
SEWER LINE REHABILITATION	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000
TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)	\$ 14,305,706					\$ 14,305,706
GATEWAY STATION LIST STATION REHABILITATION	\$ 832,984					\$ 832,984
SEWER LINE PROTECTION - BOOGER CREEK IMPROVEMENTS	\$ 600,000					\$ 600,000
SEWER LINER EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913	\$ 350,000					\$ 350,000
PARKVIEW DR SEWER UPSIZING TO 10"		\$ 139,285	\$ 1,000,558			\$ 1,139,843
12" WASTE WATER LINE REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)			\$ 178,491	\$ 1,281,348		\$ 1,459,839
<b>Total</b>	<b>\$ 19,088,690</b>	<b>\$ 3,139,285</b>	<b>\$ 4,179,049</b>	<b>\$ 4,281,348</b>	<b>\$ 3,000,000</b>	<b>\$ 33,688,372</b>
<b>Total W &amp; WW</b>	<b>\$ 27,071,182</b>	<b>\$ 22,045,991</b>	<b>\$ 16,894,638</b>	<b>\$ 9,785,901</b>	<b>\$ 6,693,532</b>	<b>\$ 82,491,244</b>

# Enhance Transparency and Accountability

- Breaking projects into design/engineering, ROW acquisition, and construction phases
- Listing all active projects and prior cost
- Identifying projects in the six to ten-year horizon
- Identifying other sources of funding
- Creating a Funding Sources section
- Creating an Unissued Debt Schedule section
- Tracking large regional projects



# Section 1

Wastewater Projects		Prior Years	Total Project Costs					Total Cost	
			FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033
DESIGN/ENG	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)	2,350,942							2,350,942
CONSTRUCTION	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		13,555,706						13,555,706
ED&P	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)	142,627							142,627
LAND/ROW	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		750,000						750,000
DESIGN/ENG	WATER & SEWER REHABILITATION FY24		150,000						150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY24		2,700,000						2,700,000
ED&P	WATER & SEWER REHABILITATION FY24		150,000						150,000
DESIGN/ENG	LIFT STATION REHABILITATIONS	89,762							89,762
CONSTRUCTION	LIFT STATION REHABILITATIONS	50,000	800,513						850,513
ED&P	LIFT STATION REHABILITATIONS	7,504	32,471						39,975
DESIGN/ENG	SE TARRANT SEWER EROSION CONTROL	400,000	50,000						450,000
CONSTRUCTION	SE TARRANT SEWER EROSION CONTROL		500,000						500,000
ED&P	SE TARRANT SEWER EROSION CONTROL		50,000						50,000
DESIGN/ENG	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913								
ED&P	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913		25,000						25,000
LAND/ROW	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913		325,000						325,000
DESIGN/ENG	WATER & SEWER REHABILITATION FY25			150,000					150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY25			2,700,000					2,700,000
ED&P	WATER & SEWER REHABILITATION FY25			150,000					150,000
DESIGN/ENG	PARKVIEW DRIVE SEWER UPSIZING TO 10"			130,063					130,063
CONSTRUCTION	PARKVIEW DRIVE SEWER UPSIZING TO 10"				965,061				965,061
ED&P	PARKVIEW DRIVE SEWER UPSIZING TO 10"			9,222	35,497				44,719
DESIGN/ENG	WATER & SEWER REHABILITATION FY26				150,000				150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY26				2,700,000				2,700,000
ED&P	WATER & SEWER REHABILITATION FY26				150,000				150,000
DESIGN/ENG	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)				166,705				166,705
CONSTRUCTION	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)					1,235,815			1,235,815
ED&P	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)				11,786	45,533			57,319
DESIGN/ENG	WATER & SEWER REHABILITATION FY27					150,000			150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY27					2,700,000			2,700,000
ED&P	WATER & SEWER REHABILITATION FY27					150,000			150,000
DESIGN/ENG	WATER & SEWER REHABILITATION FY28						150,000		150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY28						2,700,000		2,700,000
ED&P	WATER & SEWER REHABILITATION FY28						150,000		150,000
<b>Subtotal</b>		<b>3,040,835</b>	<b>19,088,690</b>	<b>3,139,285</b>	<b>4,179,049</b>	<b>4,281,348</b>	<b>3,000,000</b>	<b>0</b>	<b>36,729,207</b>

# Section 2

Wastewater Projects		Other Sources	Issued Debt Authorized	Funding Sources		Reimbursement Resolution	
				Unissued Debt GO	Unissued Debt CO	Amount	Date
DESIGN/ENG	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		2,350,942				
CONSTRUCTION	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)				13,555,706		
ED&P	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		142,627				
LAND/ROW	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)				750,000	750,000	11/2023
DESIGN/ENG	WATER & SEWER REHABILITATION FY24				150,000	150,000	11/2023
CONSTRUCTION	WATER & SEWER REHABILITATION FY24				2,700,000	2,700,000	11/2023
ED&P	WATER & SEWER REHABILITATION FY24				150,000	150,000	11/2023
DESIGN/ENG	LIFT STATION REHABILITATIONS		89,762				
CONSTRUCTION	LIFT STATION REHABILITATIONS				800,513	800,513	11/2023
ED&P	LIFT STATION REHABILITATIONS		7,504		32,471	32,471	11/2023
DESIGN/ENG	SE TARRANT SEWER EROSION CONTROL				50,000	50,000	11/2023
CONSTRUCTION	SE TARRANT SEWER EROSION CONTROL				500,000	500,000	11/2023
ED&P	SE TARRANT SEWER EROSION CONTROL				50,000	50,000	11/2023
DESIGN/ENG	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913						
ED&P	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913				25,000	25,000	11/2023
LAND/ROW	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913				325,000	325,000	11/2023
DESIGN/ENG	WATER & SEWER REHABILITATION FY25				150,000		
CONSTRUCTION	WATER & SEWER REHABILITATION FY25				2,700,000		
ED&P	WATER & SEWER REHABILITATION FY25				150,000		
DESIGN/ENG	PARKVIEW DRIVE SEWER UPSIZING TO 10"				130,063		
CONSTRUCTION	PARKVIEW DRIVE SEWER UPSIZING TO 10"				965,061		
ED&P	PARKVIEW DRIVE SEWER UPSIZING TO 10"				44,719		
DESIGN/ENG	WATER & SEWER REHABILITATION FY26				150,000		
CONSTRUCTION	WATER & SEWER REHABILITATION FY26				2,700,000		
ED&P	WATER & SEWER REHABILITATION FY26				150,000		
DESIGN/ENG	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)				166,705		
CONSTRUCTION	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)				1,235,815		
ED&P	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)				57,319		
DESIGN/ENG	WATER & SEWER REHABILITATION FY27				150,000		
CONSTRUCTION	WATER & SEWER REHABILITATION FY27				2,700,000		
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DESIGN/ENG	WATER & SEWER REHABILITATION FY28				150,000		
CONSTRUCTION	WATER & SEWER REHABILITATION FY28				2,700,000		
ED&P	WATER & SEWER REHABILITATION FY28				150,000		
<b>Subtotal</b>		<b>0</b>	<b>2,590,835</b>	<b>0</b>	<b>33,688,372</b>	<b>5,532,984</b>	

# Section 3

Wastewater Projects		Unissued Debt Schedule					
		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	FY 29-33 2028-2033
DESIGN/ENG	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)						
CONSTRUCTION	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		13,555,706				
ED&P	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		0				
LAND/ROW	TRUCK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)		750,000				
DESIGN/ENG	WATER & SEWER REHABILITATION FY24		150,000				
CONSTRUCTION	WATER & SEWER REHABILITATION FY24		2,700,000				
ED&P	WATER & SEWER REHABILITATION FY24		150,000				
DESIGN/ENG	LIFT STATION REHABILITATIONS		0				
CONSTRUCTION	LIFT STATION REHABILITATIONS		800,513				
ED&P	LIFT STATION REHABILITATIONS		32,471				
DESIGN/ENG	SE TARRANT SEWER EROSION CONTROL		50,000				
CONSTRUCTION	SE TARRANT SEWER EROSION CONTROL		500,000				
ED&P	SE TARRANT SEWER EROSION CONTROL		50,000				
DESIGN/ENG	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913		0				
ED&P	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913		25,000				
LAND/ROW	SEWER LINE EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913		325,000				
DESIGN/ENG	WATER & SEWER REHABILITATION FY25			150,000			
CONSTRUCTION	WATER & SEWER REHABILITATION FY25			2,700,000			
ED&P	WATER & SEWER REHABILITATION FY25			150,000			
DESIGN/ENG	PARKVIEW DRIVE SEWER UPSIZING TO 10"			130,063			
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CONSTRUCTION	12" WASTEWATER REPLACEMENT IN VILLAGE CREEK BASIN (GOLF COURSE)					1,235,815	
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DESIGN/ENG	WATER & SEWER REHABILITATION FY28						150,000
CONSTRUCTION	WATER & SEWER REHABILITATION FY28						2,700,000
ED&P	WATER & SEWER REHABILITATION FY28						150,000
<b>Subtotal</b>		<b>0</b>	<b>19,088,690</b>	<b>3,139,285</b>	<b>4,179,049</b>	<b>4,281,348</b>	<b>3,000,000</b>



# Questions & Comments



# Committee Recommendations