



General Government Five-Year CIP Amendment

PRESENTED TO THE CITY COUNCIL ON
MARCH 18, 2024

General Government –
CIP Direction

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graph TD; A[General Government – CIP Direction] --> B[Sources of Funds]; B --> C[Review Debt Capacity];
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Sources of Funds

Review Debt Capacity

Capital
Improvement
Program
Amendment
Overview

Capital Improvement Program Direction

Project	Current Budget	Proposed Budget	Difference
Police Expansion Project	\$ 36,417,000	\$ 42,700,000	\$ 6,283,000
Police Expansion - Gas Line Relocation Project	-	\$ 1,200,000	\$ 1,200,000
Wicker Hill and Greenridge	\$ 4,989,510	-	\$ (4,989,510)
Hulen Intersection/Road Expansion*	\$ 4,630,029	\$ 4,630,029	-
Old Town Parking		\$ 500,000	\$ 500,000
Public Safety Radios	-	\$ 1,534,652	\$ 1,534,652
Hidden Creek/Gardens Traffic Signal	-	\$ 550,000	\$ 550,000
Total	\$ 46,036,539	\$ 51,114,681	\$ 5,078,142

*This project was used as a funding source to allocate debt capacity to the Police Expansion Project.

General Government Five Year CIP Plan

GO BOND PROJECTS	2024	2025	2026	2027	2028	TOTAL
NEIGHBORHOOD STREET REBUILD	\$ 750,000	\$ 750,000	\$ 750,000			\$ 2,250,000
ALSBURY BOULEVARD - HULEN STREET TO CR 1020 (PHASE II)	\$ 6,434,496					\$ 6,434,496
SIDEWALK PROGRAM	\$ 1,216,946					\$ 1,216,946
POLICE EXPANSION	\$ 2,800,000	\$ 13,607,500	\$ 16,409,500			\$ 32,817,000
HULEN INTERSECTION/ROAD EXPANSION	\$ 2,000,000	\$ 7,504,680				\$ 9,504,680
SH174 WIDENING SCHEMATIC AND ENVIRONMENTAL	\$ 930,000		\$ 1,400,000			\$ 2,330,000
ELK DR. HILLSIDE DR, & FM 731 - INTERSECTION & SIDEWALK IMPROVEMENT	\$ 1,036,509					\$ 1,036,509
FIRE STATION				\$ 2,500,000	\$ 13,443,000	\$ 15,943,000
FM 1902 AND CR 910 PEDESTRIAN MOBILITY			\$ 300,000	\$ 1,189,901		\$ 1,489,901
Total GO Bond Projects	\$ 15,167,951	\$ 21,862,180	\$ 18,859,500	\$ 3,689,901	\$ 13,443,000	\$ 73,022,532

Additional Projects						
FIRE STATION 1	\$ 3,533,235					\$ 3,533,235
POLICE EXPANSION		\$ 6,283,000				\$ 6,283,000
POLICE EXPANSION - GAS LINE RELOCATION PROJECT	\$ 1,200,000					\$ 1,200,000
OLD TOWN PARKING	\$ 500,000					\$ 500,000
SH174 TRAFFIC SIGNAL IMPROVEMENTS	\$ 1,500,000					\$ 1,500,000
ALSBURY BLVD - HULEN ST TO CR 1020 - PHASE II	\$ 1,000,000					\$ 1,000,000
CITY HALL RENOVATION	\$ 1,400,000					\$ 1,400,000
ALSBURY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B)	\$ 3,500,000					\$ 3,500,000
CR 1020 (ALSBURY) WIDENING (DESIGN) PHASE III		\$ 1,833,091				\$ 1,833,091
HULEN INTERSECTION/ROAD EXPANSION		\$ 4,630,029				\$ 4,630,029
VILLAGE CREEK PARKWAY EXPANSION (TARRANT CO BOND 50% MATCH)	\$ 2,064,645	\$ 1,437,194				\$ 3,501,839
WICKER HILL AND GREENRIDGE		\$ 949,045	\$ 4,040,465			
HIDDEN VISTAS EXTENSION				\$ 1,575,349		\$ 1,575,349
ADDITIONAL PAVEMENT				\$ 808,198		\$ 808,198
PUBLIC SAFETY RADIOS	\$ 1,534,652					\$ 1,534,652
HIDDEN CREEK/GARDENS TRAFFIC SIGNAL	\$ 550,000					\$ 550,000
Total Additional Projects	\$ 16,782,532	\$ 14,183,314	\$ -	\$ 2,383,547	\$ -	\$ 33,349,393
All Projects	\$ 31,950,483	\$ 36,045,494	\$ 18,859,500	\$ 6,073,448	\$ 13,443,000	\$ 106,371,925

Funding Breakout						
GO BOND TOTAL	\$ 15,167,951	\$ 21,862,180	\$ 18,859,500	\$ 3,689,901	\$ 13,443,000	\$ 73,022,532
CO TOTAL	\$ 12,817,887	\$ 11,124,326		\$ 1,000,000		\$ 24,942,213
TIF CO TOTAL	\$ 500,000					\$ 500,000
CASH	\$ 1,400,000	\$ 1,516,453		\$ 1,383,547		\$ 4,300,000
OTHER	\$ 2,064,645	\$ 1,542,535				\$ 3,607,180
Total	\$ 31,950,483	\$ 36,045,494	\$ 18,859,500	\$ 6,073,448	\$ 13,443,000	\$ 106,371,925

- Council approved a prior expenditure of \$3,600,000 for design and other professional services related to the Police Expansion Project.
- The total of \$3,600,000 + \$32,817,000 + \$6,283,000 = \$42,700,000 expansion target as directed by Council.

**Items in green are increases or changes, and struck items in red are removed from the current CIP.*

Sources of Additional Police Expansion Funds

Project	CO	Impact Fees	Cash	Total
Police Expansion	\$ 6,283,000	-	-	\$ 6,283,000
Wicker Hill and Greenridge	\$ (3,161,206)	\$ (949,045)	\$ (879,259)	\$ (4,989,510)
Hulen Intersection/ Road Expansion	\$ (2,421,794)	\$ 1,542,535	\$ 879,259	-
Total	\$ 700,000	\$ 593,490	\$ -	\$ 1,293,490

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OTHER	\$ 2,064,645	\$ 1,542,535				\$ 3,607,180
Total	\$ 31,950,483	\$ 36,045,494	\$ 18,859,500	\$ 6,073,448	\$ 13,443,000	\$ 106,371,925

Debt Capacity

- 8.9 million over the next 5 years
 - Less \$ 1,200,000 – Police Expansion - Gas Line Relocation Project
 - Less \$ 700,000 – Police Expansion – Sally Port
 - Less \$ 1,534,652 – Public Safety Radios
 - Less \$ 550,000 – Hidden Creek/Gardens Traffic Signal
 - Total remaining \$ 4,915,348
- Assumes 3% growth



QUESTIONS/COMMENTS

Options



Approve as presented or
with modifications



Deny request