



# Reimbursement Resolution

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*PRESENTED TO THE CITY COUNCIL ON NOVEMBER 13, 2023*

# Reimbursement Resolution

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- Provides project funding prior to issuing the bonds
- City anticipates issuing bonds during August 2024
- The resolution is not an authorization to issue bonds

# Use of the Resolution

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- Council approved the FY23/24 Budget and five-year capital improvement plan on September 11, 2023
- Council approved a revised FY23/24 Parks and Recreation Capital Plan on September 18, 2023
- Council approved a reimbursement resolution for \$1,800,000 for internal Engineering, Development and Planning expenses on October 2, 2023. The requested reimbursement resolution supersedes the October 2, 2023 resolution. The requested reimbursement resolution amount of \$41,820,000 will provide the additional authority required for the FY23/24 projects including streets, parks, water, sewer, and detention pond construction and improvements
- The capital cost will be reimbursed for project expenses incurred or obligated through August 31, 2024

# GO Bond Projects

GO BOND PROJECTS		FY24	Reimbursement Resolution	FY24	FY24	FY24	FY24	Total		
Project #	Project Desc.	Budget	Requested Amount	Quarter	Land/Row	Quarter	Design/Eng	Quarter	Construction	Total
TBD	NEIGHBORHOOD STREET REBUILD	750,000	750,000		-	3&4	100,000	3&4	650,000	750,000
ST2202	ALSBURY BOULEVARD - HULEN STREET TO CR 1020 (PHASE II)	6,434,496	6,434,496	1 & 2	250,000	3&4	219,297	3&4	5,965,199	6,434,496
TBD	SIDEWALK PROGRAM	1,216,946	200,000			4	50,000	3&4	150,000	200,000
FA2301	POLICE EXPANSION	2,800,000	2,800,000			1-3	400,000		2,400,000	2,800,000
ST2306	HULEN INTERSECTION/ROAD EXPANSION	2,000,000	2,000,000	2-4	2,000,000					2,000,000
ST2401	SH174 WIDENING SCHEMATIC AND ENVIRONMENTAL	930,000								
ST2503	ELK DR. HILLSIDE DR,& FM 731 - INTERSECTION & SIDEWALK IMPROVEMENTS	1,036,509								
<b>Totals</b>		<b>\$ 15,167,951</b>	<b>\$ 12,184,496</b>		<b>\$ 2,250,000</b>		<b>\$ 769,297</b>		<b>\$ 9,165,199</b>	<b>\$ 12,184,496</b>

# Additional Projects

ADDITIONAL PROJECTS		FY24	Reimbursement Resolution	FY24	FY24	FY24	Total			
Project #	Project Desc.	Budget	Requested Amount	Quarter	Land/Row	Quarter	Design/Eng	Quarter	Construction	Total
FA2302	FIRE STATION 1	3,533,235	3,533,235			3	400,000	3	3,133,235	3,533,235
FA2301	POLICE EXPANSION - GAS PIPELINE RELOCATION*		1,200,000					1	1,200,000	1,200,000
TBD	OLD TOWN PARKING AND EILISON STREET ENGINEERING**		900,000			1-2	450,000	2-3	450,000	900,000
TR2201	SH174 TRAFFIC SIGNAL IMPROVEMENTS	1,500,000	1,500,000					1-3	1,500,000	1,500,000
ST2202	ALSBURY BLVD - HULEN ST TO CR 1020 PHASE II	1,000,000	1,000,000					3&4	1,000,000	1,000,000
ST2302	ALSBURY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B)	3,500,000	3,500,000			2-4	111,000	2-4	3,389,000	3,500,000
<b>Totals</b>		<b>\$ 9,533,235</b>	<b>\$ 11,633,235</b>		<b>\$ -</b>		<b>\$ 961,000</b>		<b>\$ 10,672,235</b>	<b>\$ 11,633,235</b>

Note: \* After the approval of the CIP in September, staff was directed by Council to add this item. It will formally be added to the CIP when the next amendment occurs.

\*\* During a budget presentation, staff was directed by Council to add this item. It will formally be added to the CIP when the next amendment occurs.

# Water Projects

WATER PROJECTS		FY24	Reimbursement Resolution	FY24	FY24	FY24	FY24	Total		
Project #	Project Desc.	Budget	Requested Amount	Quarter	Land/Row	Quarter	Design/Eng	Quarter	Construction	Total
TBD	WATERLINE REHABILITATION	2,000,000	2,000,000			3&4	300,000	4	1,700,000	2,000,000
WA2301	IND. BLVD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION	462,944	462,944	2-3	462,944					462,944
WA2302	12" WILLOW PARK CREEK WATERLINE LOOPING	810,968	810,968			3-4	26,975	3-4	783,993	810,968
WA2401	HULEN GROUND STORAGE TANK REHAB	1,406,486	1,406,486			2-4	221,648	4	1,184,838	1,406,486
WA2402	8" VILLAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8" CR 715 WATER LOOPING	935,994	935,994	3&4	36,873	2-4	182,938	4	716,183	935,994
DR2301	SERVICE CENTER DETENTION	1,250,000	1,250,000			2-4	2	2-4	1,249,998	1,250,000
ST2306	16" HULEN STREET WATERLINE (COMBO WITH HOLE WIDENING)	464,889	464,889	2-4	464,889					464,889
WA2306	OFFSET WATER SUPPLY FROM FORT WORTH	651,211	651,211			2	651,211			651,211
<b>Totals</b>		<b>\$ 7,982,492</b>	<b>\$ 7,982,492</b>		<b>\$ 964,706</b>		<b>\$ 1,382,774</b>		<b>\$ 5,635,012</b>	<b>\$ 7,982,492</b>

# Sewer Projects

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## SEWER PROJECTS

Project #	Project Desc.	FY24 Budget	Reimbursement Requested Amount	Resolution
TBD	SEWER LINE REHABILITATION	3,000,000	3,000,000	
WW2301	TRUNK RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS)	14,305,706	750,000	
WW2302	GATEWAY STATION LIST STATION REHABILITATION	832,984	832,984	
WW2401	SEWER LINE PROTECTION - BOOGER CREEK IMPROVEMENTS	600,000	600,000	
WW2402	SEWER LINER EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913	350,000	350,000	
<b>Totals</b>		<b>\$ 19,088,690</b>	<b>\$ 5,532,984</b>	

FY24 Quarter	Land/Row	FY24 Quarter	Design/Eng	FY24 Quarter	Construction	Total
		3&4	450,000	4	2,550,000	3,000,000
3&4	750,000					750,000
		2-4	32,471	2-4	800,513	832,984
		2-4	100,000	4	500,000	600,000
2-3	325,000	2-3	25,000			350,000
	<b>\$ 1,075,000</b>		<b>\$ 607,471</b>		<b>\$ 3,850,513</b>	<b>\$ 5,532,984</b>

# 4B Projects

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## 4B PROJECTS

Project #	Project Desc.	FY24 Budget	Reimbursement Resolution Requested Amount
TBD	BAILY LAKE DREDGING	105,000	-
TBD	CEDAR RIDGE	294,000	-
TBD	MEADCREST	420,000	-
TBD	OAK VALLEY NOTRTH RESTROOM	157,500	-
PK2302	CHILSOLM HALL FIELD TURF (4) FIELDS	2,231,250	2,231,250
TBD	OAK VALLEY SOUTH PARKING TRAILHEAD	567,000	-
PK2301	PARK MONUMENT SIGN YEAR 2	68,250	68,250
PK2304	BRICK ENTRY WAY	534,101	534,101
TBD	BRICK INDOOR POOL SAND FILTER	170,888	-
TBD	BRICK RE PLASTER INDOOR POOL	330,750	-
TBD	DESERT AIR SYSTEM	1,653,750	-
PK2303	HVAC REPLACEMENT	3,031,875	-
TBD	GOLF - T AND WAY FINDING SIGNAGE	26,250	-
TBD	RANGE SIDE 9 IMPROVEMENTS	47,250	-
TBD	FLOATING INTAKE PIPE REPLACEMENT	17,588	-
TBD	SYSTEM WIDE MASTER PLAN	105,000	-
<b>Totals</b>		<b>\$ 9,760,451</b>	<b>\$ 2,833,601</b>

FY24 Quarter	Land/Row	FY24 Quarter	Design/Eng	FY24 Quarter	Construction	Total
						-
				3	2,231,250	2,231,250
						-
		2	18,693	4	515,408	534,101
						-
						-
						-
						-
						-
						-
						-
						-
	\$ -		\$ 18,693		\$ 2,814,908	\$ 2,833,601



# 4A Projects

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**4A PROJECTS**

Project #	Project Desc.	FY24 Budget	Reimbursement Resolution Requested Amount
TBD	NEW INDUSTRIAL PARK - HIDER RANCH	10,000,000	-
TBD	LAKWOOD DR EXPANSION/CONSTRUCTION	10,000,000	
TBD	RETENTION POND - HOOPER PARK	6,500,000	1,650,000
TBD	HOOPER BUSINESS PARK SEWER	3,000,000	
<b>Totals</b>		<b>\$ 29,500,000</b>	<b>\$ 1,650,000</b>

FY24 Quarter	Land/Row	FY24 Quarter	Design/Eng	FY24 Quarter	Construction	Total
						-
						-
				4	6,500,000	6,500,000
						-
	\$ -		\$ -		\$ 6,500,000	\$ 6,500,000

# Total Projects

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Type	FY24 Budget	Reimbursement Resolution Requested Amount
GO BOND PROJECTS	15,167,951	12,184,496
ADDITIONAL PROJECTS	9,533,235	11,633,235
WATER PROJECTS	7,982,492	7,982,492
SEWER PROJECTS	19,088,690	5,532,984
4B PROJECTS	9,760,451	2,833,601
4A PROJECTS	29,500,000	1,650,000
<b>GRAND TOTAL</b>	<b>\$ 91,032,819</b>	<b>\$ 41,816,808</b>

# Options

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- Approve the resolution
- Approve the resolution with changes
- Deny the resolution

# QUESTIONS/COMMENTS