

City Council Regular Meeting

DEPARTMENT: Finance Department

FROM: John Butkus, Finance Director

MEETING: November 13, 2023

SUBJECT:

Consider approval of a resolution declaring intention to reimburse an amount not to exceed \$41,820,000 for Council approved capital projects with the FY23/24 budget and capital improvement plan. The resolution will give the City the ability to begin incurring capital expenditure costs of these projects with the intent of reimbursing the cost incurred with proceeds from bond debt to be issued at a future date and placing time restrictions on the issuance of tax-exempt obligations. (Staff Presenter: John Butkus, Finance Director)

SUMMARY:

On September 11, 2023, Council approved the final reading of the City's FY23/24 budget and capital improvement plan. The approved budget includes the City's capital improvement program for General Government, Parks, Economic Development, Water and Sewer systems. This reimbursement resolution will give the City the ability to begin incurring capital expenditures with the intent to reimburse the cost incurred with proceeds from bond debt to be issued at a future date.

See attachment for complete schedule.

OPTIONS:

- 1) Approve the resolution
- 2) Approve the resolution with changes
- 3) Deny the resolution

RECOMMENDATION:

Staff recommendations approval of the resolution

PRIOR ACTION/INPUT (Council, Boards, Citizens):

October 3, 2022, City Council approved a resolution declaring intention to reimburse an amount not to exceed \$65,100,000 for FY23 planned capital projects.

September 11, 2023, Council approved the final reading of the City's FY23/24 annual budget with the five-year capital improvement plan.

September 18, 2023, Council approved a revised Parks and Recreation capital improvement plan.

October 2, 2023, Council approved a resolution declaring intention to reimburse an amount not to exceed \$1,800,000 for the internal Engineering, Development and Planning expenses. The requested reimbursement resolution supersedes the October 2, 2023 resolution.

FISCAL IMPACT:

N/A

STAFF CONTACT:

John Butkus
Finance Director
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817-426-9627

ST2450	HBORRHOOD STREET REBUILD WALK PROGRAM TO EXPANSION IN INTERSECTION/ROAD EXPANSION IN WIDENING SCHEMATIC AND ENVIRONMENTAL R. HILLISDE DR, & FM 731 - INTERSECTION & SIDEWALK IMPROVEMENTS S SCHEMATICA AND ENVIRONMENTAL R. HILLISDE DR, & FM 731 - INTERSECTION & SIDEWALK IMPROVEMENTS S SCHEMATICA AND ENVIRONMENTAL THE REPARSION - GAS PIPELINE RELOCATION* ON STREET RENGINEERING** TRAFFICE SIGNAL IMPROVEMENTS URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) S SCHEMATICA AND ENVIRONMENTS SULVE HULL BROAD FOR AND	FY24 Sudget 075,000 6,434,496 1,2800,000 930,000 930,000 1,005,509 \$ 15,167,951 FY24 Sudget 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 12,184,496 2,000,000 2,000,000 2,000,000 \$ 12,184,496 Reimbursement Resolution Requested Amount 3,533,235 1,250,000 1,200,000 1,200,000 \$ 11,683,235 Reimbursement Resolution Requested Amount 462,944 810,948 1,406,486 935,594 1,250,000 464,889	FY24 Quarter 1 & 2 2-4 FY24 Quarter FY24 Quarter 2-3 384 2-4 FY24 Quarter	\$ 2,250,000 Land/Row \$ 2,000,000 Land/Row \$ 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3 2-4 FY24 Quarter 2-4 2-4 2-4 2-4 2-4	Design/Eng 100,000 219,297 50,000 400,000 400,000 400,000 111,000 5 511,000 Design/Eng 300,000 226,975 221,648 182,938 1 2 651,211 \$ 1,382,774 Design/Eng 450,000	FY24 Quarter 3 84 384 384 384 384 384 384 384 384 384 384 384 384 384 384 384 4 4 4 4 4 4 4 4 4	\$ 9,165,199	Total 3,533,2,2 1,200,0 1,200,0 1,500
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ELK DR Totals	R. HILLISIDE DR.& FM 731 - INTERSECTION & SIDEWALK IMPROVEMENTS 5 ct Desc. STATION 1. STATE ENGINGLIMPROVEMENTS URV BLVD - HULEN ST TO CR 1020 PHASE II URV PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) STATION 1.	1,036,509 \$ 15,167,951 FY24 Budget 1,500,000 1,000,000 3,500,000 4,000,000 4,000 1,250,000 4,000	\$ 12,184,496 Reimbursement Resolution Requested Amount 3,533,235 1,250,000 1,200,000 1,500,000 3,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 462,944 810,948 1,406,486 935,794 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000	FY24 Quarter 2-3 384 2-4 FY24 Quarter	\$ - Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3. 2-4 FY24 Quarter 3.8.4 2-4 2-4 2-4 2-4 2-4 Quarter 2	Design/Eng 400,000 1111,000 \$ 511,000 26,975 221,648 182,938 2 2 651,211 \$ 1,382,774 Design/Eng	Quarter 3 1 1-3 3&4 2-4 FY24 Quarter 4 4 2-4 FY24 Quarter	Construction 3,133,235 1,200,000 1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 17,16,183 1,249,998 \$ 5,635,012 Construction	Total 3,533, 1,200, 1,500, 1,000, 1,000, 1,000, 3,500, 3,500, 3,500, 462, 462, 462, 462, 464, 464, 464, 551, 57,982, Total 3,000,
Totals ADDITIONAL PROJECTS Project # Pro	S STATION 1 E EXPANSION - GAS PIPELINE RELOCATION* NO STREET ENGINEERING** AT TRAFFIC SIGNAL IMPROVEMENTS URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) S S S S S S S S S S S S S	\$ 15,167,951 FY24 Budget 3,532,235 1,500,000 3,500,000 \$ 9,533,235 FY24 Budget 1,000,000 462,934 810,968 1,1406,488 935,594 1,250,000 464,889 561,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	\$ 12,184,496 Reimbursement Resolution Requested Amount 3,533,235 1,200,000 900,000 1,500,000 1,500,000 \$ 3,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 2,000,000 464,889 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,944	FY24 Quarter 2-3 384 2-4 FY24 Quarter	\$ - Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3. 2-4 FY24 Quarter 3.8.4 2-4 2-4 2-4 2-4 2-4 Quarter 2	Design/Eng 400,000 1111,000 \$ 511,000 26,975 221,648 182,938 2 2 651,211 \$ 1,382,774 Design/Eng	Quarter 3 1 1-3 3&4 2-4 FY24 Quarter 4 4 2-4 FY24 Quarter	Construction 3,133,235 1,200,000 1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 17,16,183 1,249,998 \$ 5,635,012 Construction	Total 3,533, 1,200, 1,500, 1,000, 1,000, 1,000, 3,500, 3,500, 3,500, 462, 462, 462, 462, 464, 464, 464, 551, 57,982, Total 3,000,
ADDITIONAL PROJECTS Project # Project AA3202 FIRES TS AA3201 POLICE TBD ELISOD TRED ELISOD TRED ST2201 ALSBUB ST2202 ALSBUB ST2302 ALSBUB ST2302 ALSBUB TOtals WATER PROJECTS Project # Project TBD WATER WA2301 IND. BI TBD WATER WA2301 IND. BI TBD WATER WA2301 IND. BI TBD WATER TOTAL SERVICE TOTA	CL Desc. TATION 1 E EXPANSION - GAS PIPELINE RELOCATION* IN STREET ENGINEERING** IN STREET ENGINEERING** IN STREET ENGINEERING** INTREFLES (SMALL IMPROVEMENTS URY BLAD - HULEN ST TO CR 1020 PHASE II URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) S CL DESC. RUINE REHABILITATION BLAD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION JULION PARK GERE WATERLINE LOOPING IN GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE (DOPING FIRE FLOW) & 8° CR 715 WATER LOOPING CIC CENTER DETENTION ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH S CL DESC. R LINE REHABILITATION IK RELIBER LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	FY24 Budget 3,533,235 1,500,000 1,000,000 1,000,000 \$ 9,533,235 FY24 Budget 2,000,000 46,2944 1,250,000 464,889 551,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706	Reimbursement Resolution Requested Amount 3,533,235 1,200,000 900,000 1,500,000 1,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 462,944 810,948 1,406,486 9355,594 1,4250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000	FY24 Quarter 2-3 384 2-4 FY24 Quarter	\$ - Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3. 2-4 FY24 Quarter 3.8.4 2-4 2-4 2-4 2-4 2-4 Quarter 2	Design/Eng 400,000 1111,000 \$ 511,000 26,975 221,648 182,938 2 2 651,211 \$ 1,382,774 Design/Eng	Quarter 3 1 1-3 3&4 2-4 FY24 Quarter 4 4 2-4 FY24 Quarter	Construction 3,133,235 1,200,000 1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 17,16,183 1,249,998 \$ 5,635,012 Construction	Total 3,533, 1,200, 1,500, 1,000, 1,000, 1,000, 3,500, 3,500, 3,500, 462, 462, 462, 462, 464, 464, 464, 551, 57,982, Total 3,000,
	ACT DESC. STATION 1 E EXPANSION - GAS PIPELINE RELOCATION* ON STREET ENGINEERING** IN STREET WIDENING - CANDLAR TO HULEN (PHASE 1B) IN STREET ENGINEERING** IN STREET ENGINEERING** IN STREET ENGINEERING** IN STREET WATER LINE (LOOPING (RIFE FLOW) & 9° CR 715 WATER LOOPING (CC CENTER DETERMINE) IN COMBON OF THE STREET WATER LINE (LOOPING HORE) IN STREET WATER LINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH IN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH IN LINE REHABILITATION IN RELIESE LINE (TOWN CREEK BASIN PARALLEL BULLOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	Budget 3,533,235 1,500,000 1,000,000 3,500,000 \$ 9,533,235 FY24 Budget 2,000,000 46,2944 180,934 1,255,000 464,839 51,7982,492 FY24 Budget 3,000,000 14,305,706	Requested Amount 3,533,225 1,200,000 900,000 1,500,000 1,500,000 3,500,000 5 11,633,235 Reimbursement Resolution Requested Amount 462,944 810,948 1,406,486 935,594 1,250,000 464,889 65,218 5 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 750,000 832,944 1,250,000 1,2	FY24 Quarter 2-3 384 2-4 FY24 Quarter	\$ Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	Quarter 3 2-4 FY24 Quarter 38:4 2-4 2-4 2-4 2-4 2-4 Quarter 4 Quarter 4 Quarter 9	Design/Eng 300,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774	Quarter 3 1 1-3 3&4 2-4 FY24 Quarter 4 4 2-4 FY24 Quarter	3,133,235 1,200,000 1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,154,838 716,183 1,249,998 \$ 5,635,012 Construction	3,533, 1,200, 1,500, 1,000, 3,500, \$ 10,733, Total 2,000, 462; 1800, 1,406, 9355, 1,250, 464, 551, 57,982,
A2302 FIRE 5T	STATION 1 E EXPANSION - GAS PIPELINE RELOCATION* DN STREET ENGINEERING** IT TRAFFIC SIGNAL IMPROVEMENTS WER BLUD - PULL STORM STORE (1000 PHASE II) URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE IB) S OR OF THE STATE OF THE STATION ENGINEERING (1000 PHASE II) LICENTER ERHABILITATION BLUD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION FILLOW PARK CREEK WATERINE LOOPING OR COUNDED STORAGE THAN REHAB LAGE CREEK WATERINE HOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING CIC CENTER DETENTION ULEN STREET WATERINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH S AL DESC. R LINE REHABILITATION IR RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	3,533,235 1,500,000 3,500,000 3,500,000 3,500,000 4,52,944 519,938 1,405,486 130,399 446,889 551,211 5,7,982,492 FV24 Budget 3,000,000 14,305,706 832,298	3,533,235 1,200,000 1,200,000 1,500,000 3,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,633,235 Reimbursement Resolution Requested Amount 1,250,000 464,889 613,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	2-4 FY24 Quarter 38:4 3-4 2-4 2-4 2-4 2-4 Quarter	Design/Eng 300,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774	1 1-3 384 2-4 2-4 Quarter 4 4 2-4 FY24 Quarter FY24 Quarter	1,200,000 1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 17,161,83 1,249,998 \$ 5,635,012 Construction	1,200, 1,500, 1,000, 3,500, 5 10,733, Total 2,000, 462, 435, 1,250, 1,250, 464, 651, 5 7,982, Total 3,000,
A2301 POLICE	E EXPANSION - GAS PIPELINE RELOCATION* DO STREET ENGINEERING** 1 TRAFFIC SIGNAL IMPROVEMENTS URY BLVD - HULEN STTO CO 1020 PHASE II WAY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 18) 5 st Desc. RUINE REHABILITATION BLVD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION RILLOW PRAK REEK WATERLINE LOOPING IN GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8" CR 715 WATER LOOPING ICE CENTER DETENTION ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 5 st Desc. R LINE REHABILITATION IR RELIEF LINE (TOWN CREEK BASIN PARALLEL BULLOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	1,500,000 1,000,000 1,000,000 5 9,533,235 FV24 Budget 2,000,000 46,944 1810,968 1,406,486 1,406,486 1,250,000 46,889 551,211 5 7,982,992 FV24 Budget 3,000,000 14,305,706	1,200,000 1,200,000 1,500,000 1,500,000 1,500,000 1,000,000 3,500,000 5 11,633,235 Reimbursement Resolution Requested Amount 810,948 1,200,486 1,250,490 464,889 1,250,000 464,889 651,211 5 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,948 822,948 1,250,000 1,250	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	111,000 \$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	1-3 3&4 2-4 FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	1,500,000 1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,134,838 716,183 1,249,998 \$ 5,635,012	1,200,/ 1,500,/ 1,000,/ 3,500,/ 5 10,733, Total 2,000,/ 462, 810, 1,406, 335, 1,250, 464, 651, 5 7,982, Total 3,000,
BD	DN STREET ENGINEERING** \$ TRAFFIC SIGNAL IMPROVEMENTS URY BLVD - HULLEN ST TO CN 1020 PHASE II URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) \$ to Desc. SELINE REHABILITATION BLVD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION PULOW PARK CREEK WATERLINE LOOPING NO GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8°CR 715 WATER LOOPING SICE CENTER DETENTION ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH \$ to CREEK WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH K RELIBER LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	1,000,000 3,500,000 5 9,533,235 FY24 Budget 2,000,000 462,944 810,968 1,250,000 1,250,000 468,839 651,211 5 7,982,492 FY24 Budget 3,000,000 14,305,706 832,298	900,000 1,500,000 3,500,000 3,500,000 \$ 11,633,255 Reimbursement Resolution Requested Amount 2,000,000 462,944 510,968 1,406,468 933,994 1,455,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	\$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	38.4 2-4 FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	1,500,1 1,000,1 3,500,5 10,733, Total 2,000,462,2 810,1 1,250,464,651,1 5,7,982, Total
SALIVATOR	ATRAFFIC SIGNAL IMPROVEMENTS URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE IB) S st Desc. EXEMPTION OF THE STATION OF THE STATION DECOMMISSION PROVIDED THE STATION DECOMMISSION PROVIDED THE STATION DECOMMISSION PROVIDED THE STATION DEPARTS OF THE STATION DECOMMISSION PROVIDED THE STATION DECOMMISSION OF THE STATION OF THE STATION DECOMMISSION PROVIDED THE STATION DECOMMISSION OF THE STATION DECOMMISSION OF THE STATION OF THE STATION DECOMMISSION PROVIDED THE STATION OF THE STATION OF THE STATION DECOMMISSION PROVIDED THE STATION OF THE STATION PROVIDED THE STATION OF THE STATION REHABILITATION PROVIDED THE STATION REHABILITATION	1,000,000 3,500,000 5 9,533,235 FY24 Budget 2,000,000 462,944 810,968 1,250,000 1,250,000 468,839 651,211 5 7,982,492 FY24 Budget 3,000,000 14,305,706 832,298	1,500,000 1,000,000 3,500,000 \$ 3,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 2,000,000 402,944 810,948 1,406,486 935,944 1,250,000 444,869 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,984	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	\$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	38.4 2-4 FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	1,000, 3,500, \$ 10,733, Total 2,000, 462, 8100, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000, 0,000, 1
ALSBUF TOTALS	URY BLUD - HULEN STTO CR 1020 PHASE II URY PHASE I WIDENING - CANDLAR TO HULEN (PHASE 1B) S. C.	1,000,000 3,500,000 5 9,533,235 FY24 Budget 2,000,000 462,944 810,968 1,250,000 1,250,000 468,839 651,211 5 7,982,492 FY24 Budget 3,000,000 14,305,706 832,298	1,000,000 3,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 2,000,000 462,944 810,948 1,400,486 935,934 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,948 823,944 823,944 3,000,000 320,000 323,000,000 832,948 3,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 323,000,000 3,000,000 323,000,000 3,000,000 323	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	\$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	38.4 2-4 FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	1,000,000 3,389,000 \$ 10,222,235 Construction 1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	1,000,1 3,500,5 10,733, Total 2,000,1 462, 810,0 1,406, 935,1 250,1 464,4 5,7,982, Total 3,000,1
AUSBUE	S KI DESC. RUINE REHABILITATION BLUTD PUMP STATION DEPANSION & ALSBURY PUMP STATION DECOMMISSION PULLOW PARK CREEK WATERLINE LOOPING NEGOVING TORGAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC CENTER DETENTION ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH K MELIER FLOW OF THE WATERLINE (COMBO WITH HOLE WIDENING) R UNE REHABILITATION IK RELIER FLOW (COWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION USET STATION REHABILITATION	3,500,000 \$ 9,533,235 FY24 Budget 2,000,000 462,944 810,968 1,406,486 935,940 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	3,500,000 \$ 11,633,235 Reimbursement Resolution Requested Amount 2,000,000 462,944 810,968 1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,984	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	\$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	2-4 FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	3,385,000 \$ 10,222,235 Construction 1,700,000 783,993 1,104,633 716,183 1,249,998 \$ 5,635,012	3,500, \$ 10,733, Total 2,000, 462, 810, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
Totals MATER PROJECTS	S ct Desc. RRINER REHABILITATION BLVD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION ALLOW PARK CEREK WATERLINE LOOPING N GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8" CR 715 WATER LOOPING (CC CENTER DETENTION ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 5 ct Desc. R LINE REHABILITATION IK RELIBET LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	\$ 9,533,235 FY24 Budget 2,000,000 462,944 810,968 1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	\$ 11,633,235 Reimbursement Resolution Requested Amount	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	FY24 Quarter 3&4 3-4 2-4 2-4 2-4 2-4 2-4 Quarter	\$ 511,000 Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	FY24 Quarter 4 3-4 4 2-4 FY24 Quarter	\$ 10,222,235 Construction 1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	\$ 10,733, Total 2,000, 462, 810, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
WATER PROJECTS Project # Project	AND THE STATION SEASON OF THE STATION SEASON OF THE STATION DECOMMISSION AS ALSBURY PUMP STATION DECOMMISSION OF THE STATION DECOMMISSION OF THE STATION DECOMMISSION OF THE STATION DECOMMISSION OF THE STATION OF THE	FY24 Budget 2,000,000 402,944 810,968 1,406,486 935,994 1,250,000 464,839 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	Reimbursement Resolution Requested Amount 2,000,000 402,944 810,968 1,400,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount Requested Amount 3,000,000 750,000	2-3 38.4 2-4 FY24 Quarter	Land/Row 462,944 36,873 464,889 \$ 964,706 Land/Row	Quarter 3&4 2-4 2-4 2-4 2-4 Quarter	Design/Eng 300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	9 Quarter 4 4 4 4 2-4 5 FY24 Quarter	Construction 1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	Total 2,000,462,810,1,406,935,1,250,464,651,7,982, Total 3,000,6
Project # Project	RELINE REHABILITATION BLUD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION INLOW PARK CREEK WATERLINE LOOPING N GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC CENTER DETENTION LUCK STREET WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC THE DETENTION LUCK STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 8 KI DESC. IR LINE REHABILITATION IK RELIEFE LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION UST STATION REHABILITATION	Budget 2,000,000 462,944 810,968 1,406,486 935,994 1,250,000 464,839 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	Requested Amount 2,000,000 402,944 810,968 1,400,486 9353,994 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount Requested Amount 3,000,000 750,000	2-3 38.4 2-4 FY24 Quarter	462,944 36,873 464,889 \$ 964,706 Land/Row	Quarter 3&4 2-4 2-4 2-4 2-4 Quarter	300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	9 Quarter 4 4 4 4 2-4 5 FY24 Quarter	1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	2,000,4 462,: 810,9 1,406,4 935); 1,250,4 464,4 651,; \$ 7,982,4 Total 3,000,6
MATES	RELINE REHABILITATION BLUD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION INLOW PARK CREEK WATERLINE LOOPING N GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC CENTER DETENTION LUCK STREET WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC THE DETENTION LUCK STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 8 KI DESC. IR LINE REHABILITATION IK RELIEFE LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION UST STATION REHABILITATION	2,000,000 462,944 810,968 1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	2,000,000 462,944 810,948 1,406,486 935,944 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,948	2-3 3&4 2-4 FY24 Quarter	462,944 36,873 464,889 \$ 964,706 Land/Row	3-4 2-4 2-4 2-4 2-4 2-4 2-4	300,000 26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	3-4 4 4 2-4 FY24 Quarter	1,700,000 783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	462, 810, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
MA2301 IND. BI	BILD PUMP STATION EXPANSION & ALSBURY PUMP STATION DECOMMISSION JILLOW PANK CREEK WATERINE LOOPING N GROUND STORAGE TANK REHAB LAGE CREEK WATERINE LOOPING (FIRE FLOW) & 8°CR 715 WATER LOOPING ICC CENTER DETENTION JUEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 8 ct Desc. R LINE REHABILITATION IK RELIBEE LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	462,944 810,968 1,406,485 935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 8,000,000 14,305,706 832,984	462,944 810,948 1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,984	3&4 2-4 FY24 Quarter	36,873 464,889 \$ 964,706 Land/Row	3-4 2-4 2-4 2-4 2-4 2-4 2-4	26,975 221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	4 4 2-4 FY24 Quarter	783,993 1,184,838 716,183 1,249,998 \$ 5,635,012 Construction	462, 810, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
MA2302 12" WILL	VILLOW PARK CREEK WATERLINE LOOPING N GROUND STORAGE TANK REHAB LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8° CR 715 WATER LOOPING ICC CENTER DETENTION LUEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH S KI DESC. IR LINE REHABILITATION K RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION BUST STATION REHABILITATION	810,968 1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	810,968 1,406,486 933,934 1,250,000 4464,899 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,948	3&4 2-4 FY24 Quarter	36,873 464,889 \$ 964,706 Land/Row	2-4 2-4 2-4 2 2 FY24 Quarter	221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	4 4 2-4 FY24 Quarter	1,184,838 716,183 1,249,998 \$ 5,635,012	810, 1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
HILEN	N GROUND STORAGE TANK REHAB LAGE CREEK WATERUNE LOOPING (FIRE FLOW) & 8" CR 715 WATER LOOPING CC CENTER DETENTION ULEN STREET WATERUNE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 8 ct Desc. R LINE REHABILITATION IK RELIBEE LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	1,406,486 935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	1,406,486 933,944 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000	2-4 FY24 Quarter	464,889 \$ 964,706 Land/Row	2-4 2-4 2-4 2 2 FY24 Quarter	221,648 182,938 2 651,211 \$ 1,382,774 Design/Eng	4 4 2-4 FY24 Quarter	1,184,838 716,183 1,249,998 \$ 5,635,012	1,406, 935, 1,250, 464, 651, \$ 7,982, Total 3,000,
Project Proj	LAGE CREEK WATERLINE LOOPING (FIRE FLOW) & 8" CR 7.15 WATER LOOPING CE CENTER DETENTION (LUCH STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 6 ct Desc. IR LINE REHABILITATION K RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION BUST STATION REHABILITATION	935,994 1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	933,994 1,250,000 464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 882,994	2-4 FY24 Quarter	464,889 \$ 964,706 Land/Row	2-4 2-4 2 2 FY24 Quarter	182,938 2 651,211 \$ 1,382,774 Design/Eng	4 2-4 FY24 Quarter	716,183 1,249,998 \$ 5,635,012	935, 1,250, 464, 651, \$ 7,982, Total 3,000,
DR2301 SERVIC	ICC CENTER DETENTION LUEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 8 Rt Desc. R LINE REHABILITATION K RELIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	1,250,000 464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	1,250,000 464,839 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,944	2-4 FY24 Quarter	464,889 \$ 964,706 Land/Row	2-4 2 FY24 Quarter	651,211 \$ 1,382,774 Design/Eng	2-4 FY24 Quarter	1,249,998 \$ 5,635,012 Construction	1,250, 464, 651, \$ 7,982, Total 3,000,
16" HUI WA2306 16" HUI WA2306 0FFSET Totals SEWER PROJECTS Project # Project BD SEWER WW2301 TRUNK WW2301 SEWER WW2301 SEWER Totals BPROJECTS Project # Project	ULEN STREET WATERLINE (COMBO WITH HOLE WIDENING) ET WATER SUPPLY FROM FORT WORTH 6 ct Desc. IR LINE REHABILITATION IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION BUT STATION REHABILITATION	464,889 651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	464,889 651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,984	FY24 Quarter	\$ 964,706 Land/Row	2 FY24 Quarter	651,211 \$ 1,382,774 Design/Eng	FY24 Quarter	\$ 5,635,012 Construction	464, 651, \$ 7,982, Total 3,000,
WA2306	ET WATER SUPPLY FROM FORT WORTH S ct Desc. RE UNE REHABILITATION K RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION UST STATION REHABILITATION	651,211 \$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	651,211 \$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,984	FY24 Quarter	\$ 964,706 Land/Row	FY24 Quarter	\$ 1,382,774 Design/Eng	FY24 Quarter	Construction	651, \$ 7,982, Total 3,000,
Totals	s Rt Desc. Rt Line Rehabilitation Rt Relief Line (Town Creek Basin Parallel Buldout Interceptors) Way Station Uset Station Rehabilitation	\$ 7,982,492 FY24 Budget 3,000,000 14,305,706 832,984	\$ 7,982,492 Reimbursement Resolution Requested Amount 3,000,000 750,000 832,984	Quarter	Land/Row	FY24 Quarter	\$ 1,382,774 Design/Eng	FY24 Quarter	Construction	\$ 7,982, Total 3,000,
Project # Project	ct Desc. IR LINE REHABILITATION IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION IST STATION REHABILITATION	FY24 Budget 3,000,000 14,305,706 832,984	Reimbursement Resolution Requested Amount 3,000,000 750,000 832,984	Quarter	Land/Row	FY24 Quarter	Design/Eng	FY24 Quarter	Construction	Total 3,000,
Project # Project # IBID SEWER WW2301 TRUNK WW2302 GATEW WW2303 SEWER Totals SEWER Totals Project II PROJECTS Project II PRO BAILY L TBD BAILY L TBD MEADO TBD MEADO TBD CHILSO TBD CHILSO TBD CAK V/ PK2302 CHILSO TBD AK V/ PK2301 PARK M	R LINE REHABILITATION IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	3,000,000 14,305,706 832,984	Requested Amount 3,000,000 750,000 832,984	Quarter		Quarter		Quarter		3,000,
Project # Project # IBID SEWER WW2301 TRUNK WW2302 GATEW WW2303 SEWER Totals SEWER Totals Project II PROJECTS Project II PRO BAILY L TBD BAILY L TBD MEADO TBD MEADO TBD CHILSO TBD CHILSO TBD CAK V/ PK2302 CHILSO TBD AK V/ PK2301 PARK M	R LINE REHABILITATION IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	3,000,000 14,305,706 832,984	Requested Amount 3,000,000 750,000 832,984	Quarter		Quarter		Quarter		3,000,0
MWZ301 TRUMK WWZ302 GATEW WWZ301 SEWER WWZ301 SEWER Totals Totals 8B PROJECTS Project III Project III Project III IBD BAIN'T TBD CEDAR TBD MEADO TBD OAK W PY2302 CHILSO IBD OAK W REGORAL OF ARIK N PARIK N	IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	14,305,706 832,984	750,000 832,984	3&4	750,000	3&4	450,000	4	2,550,000	
MWZ301 TRUMK WWZ302 GATEW WWZ301 SEWER WWZ301 SEWER Totals Totals 8B PROJECTS Project III Project III Project III IBD BAIN'T TBD CEDAR TBD MEADO TBD OAK W PY2302 CHILSO IBD OAK W REGORAL OF ARIK N PARIK N	IK RELEIEF LINE (TOWN CREEK BASIN PARALLEL BULDOUT INTERCEPTORS) WAY STATION LIST STATION REHABILITATION	832,984	832,984	3&4	750,000		·		***************************************	
MW2302 GATEW MW2401 SEWER WW2301 SEWER WW2301 SEWER Totals Totals IB PROJECTS Project IBD PROJECTS IBD CEDAR IBD CEDAR MEADO OAK VJ PK2302 CHILSO IBD OAK VJ PK2301 PARK M	WAY STATION LIST STATION REHABILITATION	832,984	832,984				I .			750.0
WWW2401 SEWER WWW2301 SEWER TOtals Totals 4B PROJECTS Project Project # Project IFBD BAILYL IFBD MEADO IFBD OAK VV PV2302 CHILSO IFBD OAK VV PK2301 PARK M						2-4	32,471	2-4	800,513	832,9
SEWER Totals						2-4	100,000	4	500,000	600,0
Totals	R LINER EASEMENTS ACQUISITION - MOCKINGBIRD TO CR913	350,000		2-3	325,000		25,000		500,000	350.0
Project # Project # TBD BAILY L TBD CEDAR TBD MEADC TBD OAK V/P PK2302 CHLSO TBD OAK V/P PK2301 PARK N		\$ 19,088,690		2-3	\$ 1,075,000		\$ 607,471		\$ 3,850,513	
Project # Project TBD BAILY L TBD CEOAR TBD MEADC TBD OAK V/ PK2302 CHLSO TBD OAK V/ PK2302 CHLSO TBD OAK V/ PK2301 PARK N		FY24	Reimbursement Resolution	FY24		FY24		FY24		
BAILY L FBD	ort Desc	Budget	Requested Amount	Quarter	Land/Row	Quarter	Design/Eng	Quarter	Construction	Total
TBD CEDAR TBD MEADO TBD OAK VA PK2302 CHILSO TBD OAK VA PK2301 PARK N	LAKE DREDGING	105,000		quarter	Lunaynow	quarter	Designyeng	quarter	Construction	
TBD MEADO TBD OAK V/ PK2302 CHILSO TBD OAK V/ PK2301 PARK N						+				
FBD OAK V/ PK2302 CHILSO FBD OAK V/ PK2301 PARK N		294,000	-							
PK2302 CHILSO FBD OAK VA PK2301 PARK N		420,000	-							
TBD OAK VA PK2301 PARK N	VALLEY NOTRTH RESTROOM	157,500	-							
PK2301 PARK N	OLM HALL FIELD TURF (4) FIELDS	2,231,250						3	2,231,250	2,231,
	VALLEY SOUTH PARKING TRAILHEAD	567,000					L		1	
	MONUMENT SIGN YEAR 2	68,250	68,250					2	68,250	68,
PK2304 BRICK E	CENTRY WAY	534,101	534,101			2	18,693	4	515,408	534,
	(INDOOR POOL SAND FILTER	170,888	-			·				
	CRE PLASTER INDOOR POOL	330,750	1			+	†		t	
			·			+	-		t	
	RT AIR SYSTEM	1,653,750	·			+			+	
	REPLACEMENT	3,031,875	- 			+			 	
	- T AND WAY FINDING SIGNAGE	26,250	ļ				ļ			
TBD RANGE	GE SIDE 9 IMPROVEMENTS	47,250	-				ļ			
	TING INTAKE PIPE REPLACEMENT	17,588							1	
	M WIDE MASTER PLAN	105,000								
Totals	s	\$ 9,760,451	\$ 2,833,601		\$ -		\$ 18,693		\$ 2,814,908	\$ 2,833
A PROJECTS		FY24	Reimbursement Resolution	FY24		FY24		FY24		
	ct Desc.	Budget	Requested Amount	Quarter	Land/Row	Quarter	Design/Eng	Quarter	Construction	Total
TBD NEW IN	INDUSTRIAL PARK - HIDER RANCH	10,000,000	-							
		10,000,000				1	1		1	
	WOOD DR EXPANSION/CONSTRUCTION		1,650,000			1	1	4	6,500,000	6,500
	WOOD DR EXPANSION/CONSTRUCTION NTION POND - HOOPER PARK		1,000,000			+	†	·····	0,500,000	0,300
Totals	NTION POND - HOOPER PARK	6,500,000					1		4	
iotals	NTION POND - HOOPER PARK PER BUSINESS PARK SEWER	3,000,000			s -		\$ -		\$ 6,500,000	\$ 6,500

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.