

## Five Year Capital Plan

CHARTER, SECTION 8.07 - CAPITAL PROGRAM.

The City Manager shall submit a five-year capital program as an attachment to the annual budget. The program submitted shall include:

- (a) A clear general summary of its contents.
- (b) A list of all capital improvements which are Approved to be undertaken during the five fiscal years succeeding the budget year, with appropriate supporting information as to the necessity for such improvement.
- (c) Cost estimates, method of financing and recommended time schedules for each improvement.
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General Fund:						Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
Department	Source	Item Description								
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Building System Monitor Upgrades			60,000	60,000	40,000	80,000	-	
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Equipment Replacement - Two Man Scissor Lift			25,000	-	-	-	-	
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Replacement AC Units at Public Safety Building			50,000	-	-	-	-	
FIRE	GENERAL FUND REVENUES	Automated Chest Compression (CPR Device)			9,000	-	-	-	-	
MOWING	GENERAL FUND REVENUES	Mower Replacement (general)			11,000	11,000	11,000	11,000	11,000	
MOWING	GENERAL FUND REVENUES	Mower Replacement - Batwing Mowers			-	170,000	-	-	-	
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Food Pantry Roof Replacement, Siding, and Soffit			15,000	-	-	-	-	
NON-DEPARTMENTAL	GENERAL FUND REVENUES	Bus Stop Shelters (EDC Contribution)			35,000	-	-	-	-	
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Municipal Expansion of City Hall			-	-	-	250,000	250,000	
BUILDING INSPECTIONS	GENERAL FUND REVENUES	Enterprise Replacement Program - 2020 Vehicles			6,320	6,320	6,320	-	-	
BUILDING MAINTENANCE	GENERAL FUND REVENUES	Enterprise Replacement Program - 2020 Vehicles			19,900	19,900	19,900	-	-	
CODE ENFORCEMENT	GENERAL FUND REVENUES	Enterprise Replacement Program - 2020 Vehicles			6,500	6,500	6,500	-	-	
PARKS MAINTENANCE	GENERAL FUND REVENUES	Enterprise Replacement Program - 2020 Vehicles			8,320	8,320	8,320	-	-	
PARKS MAINTENANCE	GENERAL FUND REVENUES	Enterprise Replacement Program - 2021 Vehicles - Unit 801			6,480	6,480	6,480	6,480	-	
PLANNING	GENERAL FUND REVENUES	Enterprise Replacement Program - 2021 Vehicles - 2010 Ford Expedition			8,970	8,970	8,970	8,970	-	
RECREATION CENTER	GENERAL FUND REVENUES	Enterprise Replacement Program - 2021 Vehicles - Passenger Van			6,640	6,640	6,640	6,640	-	
FIRE	GENERAL FUND REVENUES	Enterprise Replacement Program - 2022 Vehicles - Chase Vehicle			-	10,000	8,000	8,000	8,000	
NEIGHBORHOOD SERVICES	GENERAL FUND REVENUES	Enterprise Replacement Program - 2023 Vehicles - Unit 1680			-	-	20,000	10,000	10,000	
RECREATION CENTER	GENERAL FUND REVENUES	Enterprise Replacement Program - 2023 Vehicles - Passenger Van			-	-	15,000	12,000	12,000	
					<b>268,130</b>	<b>314,130</b>	<b>157,130</b>	<b>393,090</b>	<b>291,000</b>	

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Water Fund:							
Department	Source	Item Description	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
WATER DISTRIBUTION	WATER REVENUES	Backhoe Replacement Program (unit 125)	150,000	-	-	-	-
WATER DISTRIBUTION	WATER REVENUES	Large Excavator Purchase (Trackhoe, trailer, dump truck)	-	300,000	-	-	-
WATER DISTRIBUTION	WATER REVENUES	Air Compressor	25,000	-	-	-	-
WATER DISTRIBUTION	WATER REVENUES	Water Line Replacement at Various Locations (contracted)	421,000	500,000	500,000	500,000	500,000
WATER DISTRIBUTION	WATER REVENUES	Water Line Replacement at Various Locations (internal)	100,000	100,000	100,000	100,000	100,000
WATER DISTRIBUTION	WATER REVENUES	Woodsboro Water Main Replacement	70,000	-	-	-	-
WATER DISTRIBUTION	WATER REVENUES	Repaint Hilltop Water Tower	-	-	-	300,000	-
WATER DISTRIBUTION	WATER REVENUES	Repaint Pioneer Water Tower	-	300,000	-	-	-
WATER ADMINISTRATION	WATER REVENUES	Enterprise Replacement Program - 2020 Vehicles	10,035	10,035	10,035	-	-
WATER DISTRIBUTION	WATER REVENUES	Enterprise Replacement Program - 2020 Vehicles	15,260	15,260	15,260	-	-
WATER DISTRIBUTION	WATER REVENUES	New Pickup Truck	40,000	-	-	-	-
			831,295	1,225,295	625,295	900,000	600,000

Wastewater Fund:							
Department	Source	Item Description	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
WASTEWATER COLLECTION	WASTEWATER REVENUES	Backhoe Replacement Program (unit 78, 339)	-	150,000	-	150,000	-
WASTEWATER COLLECTION	WASTEWATER REVENUES	8-inch Emergency Bypass Pump	50,000	-	-	-	-
SITE RESTORATION	WASTEWATER REVENUES	Cement Saw	20,000	-	-	-	-
WASTEWATER COLLECTION	WASTEWATER REVENUES	Seagoville Rd Sewer Line Replacement (8" 1935 lf)	-	195,000	-	-	-
WASTEWATER COLLECTION	WASTEWATER REVENUES	Various WW Line Improvements (In-House)	100,000	100,000	100,000	100,000	100,000
WASTEWATER COLLECTION	WASTEWATER REVENUES	Various WW Pipebursting Projects (Contracted)	433,000	400,000	400,000	500,000	500,000
WASTEWATER COLLECTION	CDBG - CARES ACT	Edgeworth Pipebursting	98,000	400,000	400,000	500,000	500,000
WASTEWATER COLLECTION	WASTEWATER REVENUES	Enterprise Replacement Program - 2021 Vehicles	6,480	6,480	6,480	6,480	-
WASTEWATER COLLECTION	WASTEWATER REVENUES	Enterprise Replacement Program - 2022 Vehicles - Cab & Chasis	-	17,460	9,700	9,700	9,700
			707,480	1,268,940	916,180	1,266,180	1,109,700

Solid Waste Fund:							
Department	Source	Item Description	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
SOLID WASTE	SOLID WASTE REVENUES	Brush Truck	250,000	-	-	-	-
SOLID WASTE	SOLID WASTE REVENUES	Enterprise Replacement Program - 2021 Vehicles	6,480	6,480	6,480	6,480	-
			256,480	6,480	6,480	6,480	-

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Other Funds:							
Fund	Source	Item Description	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
CAPITAL PROJECTS FUND	CO BONDS	Law Enforcement Center	-	5,850,000	-	4,000,000	-
HOTEL TAX FUND	HOTEL TAX REVENUES	Install of LED Indoor Projector Screen at Civic Center	-	16,500	-	-	-
HOTEL TAX FUND	HOTEL TAX REVENUES	Update existing and replace new LED ground mon sign at Civic Center	-	60,000	-	-	-
TAX INCREMENT FINANCING	CO BONDS	Various Road Improvements in TIF Zone #2	3,500,000	-	-	-	-
CAPITAL PROJECTS FUND	GRANT / GENERAL FUND	Expansion of Hickory Tree Rd	966,136	2,058,154	2,058,154	2,058,154	-
CAPITAL PROJECTS FUND	GENERAL FUND	Update 2011 Hickory Creek Flood Planning Protection Study	-	80,000	70,000	-	-
CAPITAL PROJECTS FUND	GENERAL FUND	Quail Drive	-	546,484	546,484	546,484	-
CAPITAL PROJECTS FUND	GRANTS / GENERL FUND	Dedicated Turn Lanes Project (Grant funding TBD)	-	-	439,247	293,901	133,122
CAPITAL PROJECTS FUND	CO BONDS	Street Reconstruction Project	-	8,831,052	3,692,800	-	-
STREET MAINT TAX FUND	SALES TAX REVENUES	Repair / replace sidewalk system	-	200,000	200,000	200,000	200,000
STREET MAINT TAX FUND	SALES TAX REVENUES	2020 Street Improvements (A portion funded through CDBG)	2,000,000	-	2,000,000	-	2,000,000
TIRZ #1	PROPERTY TAX REVENUES	Mercury Park Roadway Improvements (Engineering)	-	-	-	760,000	-
TYPE B - CAPITAL PROJ FUND	SALES TAX REVENUE BONDS	Park Amenities	2,261,680	-	-	-	-
TYPE B	SALES TAX REVENUES	Irwin Park Fencing & Lighting Improvements	-	150,000	100,000	175,000	-
GRANTS	TXDOT GRANT	Safe Routes to School Sidewalks - Floyd Elementary	75,000	233,000	657,000	-	-
ABANDONED VEHICLE FUND	AUCTION SALES REVENUE	Enterprise Replacement Program - 2020 Vehicles	51,860	51,860	51,860	36,925	-
ABANDONED VEHICLE FUND	AUCTION SALES REVENUE	Enterprise Replacement Program - 2021 Vehicles	120,092	52,092	52,092	52,092	52,092
			<b>8,974,768</b>	<b>18,129,143</b>	<b>9,867,638</b>	<b>8,122,556</b>	<b>2,385,214</b>