

# 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 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Department	Source	ASSET TYPE	Item Description							
Building Maintenance	General Fund Revenues	Equipment	Building System Monitor Upgrades - Court		60,000	40,000	80,000	-	-	
Mowing	General Fund Revenues	Equipment	Mower Replacement (general)		11,000	11,000	11,000	11,000	12,000	
Mowing	General Fund Revenues	Equipment	Mower Replacement - Batwing Mowers		-	170,000	-	-	170,000	
Building Maintenance	General Fund Revenues	Buildings	Municipal Expansion of City Hall		-	-	250,000	250,000	-	
Building Inspections	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles		6,320	6,320	-	-	-	
Building Maintenance	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles		19,900	19,900	-	-	-	
Code Enforcement	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles		6,500	6,500	-	-	-	
Parks Maintenance	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles		8,320	8,320	-	-	-	
Parks Maintenance	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2021 Vehicles - Unit 801		6,480	6,480	6,480	-	-	
Planning	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2021 Vehicles - 2010 Ford Expedition		8,970	8,970	8,970	-	-	
Recreation Center	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2021 Vehicles - Passenger Van		6,640	6,640	6,640	-	-	
Fire	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Replacing Unit 615		9,420	8,000	8,000	8,000	-	
Neighborhood Services	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Replacing Unit 1200		15,262					
Fire	General Fund Revenues	Vehicles	Enterprise Replacement Program-2022 Vehicles- Replacing Unit 613		9,420					
Fire	General Fund Revenues	Vehicles	Enterprise Replacement Program-2022 Vehicles- Replacing Unit 614		26,052					
Police	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Patrol		26,052					
Police	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Patrol		26,052					
Police	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Replaces Unit 9562		7,860					
Neighborhood Services	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2023 Vehicles - Unit 1680		-	20,000	10,000	10,000	-	
Recreation Center	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2023 Vehicles - Passenger Van		-	15,000	12,000	12,000	-	
Building Inspections	General Fund Revenues	Vehicles	Enterprise Replacement Program - 2023 Vehicles - Unit 22			8,000				
Emergency Management	General Fund Revenues	Vehicles	Enterprise Replacement Program- 2023 Vehicles- Replace EM100			20,000				
Fire	General Fund Revenues	Equipment	Self Contain Breathing Aparatus (SEBA)(18)		-	67,209	67,209			
Information Tech (IT)	General Fund Revenues	Equipment	Phone System Replacement - All City Buildings			200,000				
Emergency Management	General Fund Revenues	Equipment	Back-Up Generator - Courts			125,000				
Building Maintenance	General Fund Revenues	Buildings	Roof Replacement, Building Maint Shop (behind Court - storage unit for PW equip)		45,000					
Building Maintenance	General Fund Revenues	Buildings	Rec Center Foundation Repair		93,000					
Building Maintenance	General Fund Revenues	Buildings	Food Pantry Roof Replacement, Siding and Soffit		40,000					
Grant	General Fund Revenues	Infrastructure	Traffic Intersection Improvements at Hickory Tree @ Lake June Road - Local Match		116,750	-				
Grant	General Fund Revenues	Infrastructure	Traffic Intersection Improvements at Beltline Rd @ Mercury Road - Local Match		103,750	-				
					652,748	747,339	460,299	291,000	182,000	
Other Governmental Capital:						Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Fund	Source	ASSET TYPE	Item Description							
Capital Projects Fund	CO Bonds	Buildings	Law Enforcement Center				5,850,000	4,000,000	-	-

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Hotel Tax Fund	Hotel Tax Revenues	Equipment	Install of LED Indoor Projector Screen at Civic Center	16,500	-	-	-	-
Capital Projects Fund	Grant / General Fund / Dalls	Improvements	Expansion of Hickory Tree Rd	1,300,000	-	-	-	-
Capital Projects Fund	General Fund	Improvements	Quail Drive	-	546,484	546,484	546,484	-
Capital Projects Fund	Grants / General Fund	Improvements	Dedicated Turn Lanes Project (Grant funding TBD)	-	439,247	293,901	133,122	-
Capital Projects Fund	CO Bonds	Improvements	Street Reconstruction Project	-	8,831,052	3,692,800	-	-
Street Maint Tax Fund	Sales Tax Revenues	Improvements	Repair / replace sidewalk system	-	200,000	200,000	200,000	200,000
Street Maint Tax Fund	Sales Tax Revenues	Improvements	Street Improvements	-	2,000,000	-	2,000,000	-
TIRZ #1	Property Tax Revenues	Improvements	Mercury Park Roadway Improvements (Engineering)	-	-	760,000	-	-
Type B - Capital Project Fund	Sales Tax Revenue Bonds	Improvements	Park Amenities	261,680	-	-	-	-
Grants	TXDOT Grant	Infrastructure	Safe Routes to School Sidewalks - Floyd Elementary	233,000	657,000	-	-	-
Abandoned Vehicle Fund	Auction Sales Revenue	Vehicles	Enterprise Replacement Program - 2020 Vehicles	51,860	51,860	36,925	-	-
Abandoned Vehicle Fund	Auction Sales Revenue	Vehicles	Enterprise Replacement Program - 2021 Vehicles	52,092	52,092	52,092	52,092	-
Non-departmental	EDC Type B Contributions	Buildings	Bus Stop Shelters (EDC Contribution)	35,000	-	-	-	-
Non-departmental	EDC Type B Contributions	Improvements	Comprehensive Park Amenities	50,000	-	-	-	-
Type B - Capital Project Fund	Sales Tax Revenue Bonds	Infrastructure	Reconstruction of Guy Berry Park Parking Lot	150,000	-	-	-	-
Type B - Capital Project Fund	Sales Tax Revenue Bonds	Infrastructure	Reconstruction of Irwin Park Parking Lot	150,000	-	-	-	-
Type B - Capital Project Fund	Sales Tax Revenue Bonds	Infrastructure	Construction of Woodland Park Parking Lot	300,000	-	-	-	-
Non-departmental	EDC Type B Contributions	Buildings	Restroom Facility@Oakridge Park	100,000	-	-	-	-
				2,700,132	7,809,484	6,229,402	2,385,214	-

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Water Fund:								
Department	Source	ASSET TYPE	Item Description	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Water Distribution	Water Revenues	Equipment	Backhoe Replacement Program (unit 125)	-	-	160,000	-	-
Water Distribution	Water Revenues	Equipment	Large Excavator Purchase (Trackhoe, trailer, dump truck)	300,000	-	-	-	-
Water Distribution	Water Revenues	Improvements	Water Line Replacement at Various Locations (contracted)	500,000	500,000	500,000	500,000	500,000
Water Distribution	Water Revenues	Improvements	Water Line Replacement at Various Locations (internal)	100,000	100,000	100,000	100,000	100,000
Water Distribution	Water Revenues	Improvements	Repaint Hilltop Water Tower	-	-	-	300,000	-
Water Distribution	Water Revenues	Improvements	Repaint Pioneer Water Tower	-	300,000	-	-	-
Water Administration	Water Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles	10,035	10,035	10,035	10,035	-
Water Distribution	Water Revenues	Vehicles	Enterprise Replacement Program - 2020 Vehicles	15,260	15,260	15,260	15,260	-
Water Distribution	Water Revenues	Equipment	Backup Generator HILTTOP TOWER	25,000	-	-	-	25,000
Water Distribution	Water Revenues	Equipment	Back-Up Generator Hickory Tree Pump	-	125,000	-	-	125,000
				950,295	925,295	785,295	925,295	600,000

Wastewater Fund:								
Department	Source	ASSET TYPE	Item Description	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Wastewater Collection	Wastewater Revenues	Equipment	Backhoe Replacement Program (unit 78, 339)	160,000	-	-	170,000	-
Wastewater Collection	Wastewater Revenues	Improvements	Seagoville Rd Sewer Line Replacement (8" 1935 lf)	195,000	-	-	-	-
Wastewater Collection	Wastewater Revenues	Improvements	Various WW Line Improvements (In-House)	100,000	100,000	100,000	100,000	100,000
Wastewater Collection	Wastewater Revenues	Improvements	Various WW Pipebursting Projects (Contracted)	600,000	400,000	500,000	500,000	500,000
Wastewater Collection	CDBG - Cares Act	Improvements	Edgeworth Pipebursting	-	400,000	500,000	500,000	500,000
Wastewater Collection	Wastewater Revenues	Vehicles	Enterprise Replacement Program - 2021 Vehicles	6,480	6,480	6,480	6,480	6,480
Wastewater Collection	Wastewater Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Replacing Unit 73	18,847	9,700	9,700	9,700	9,700
Wastewater Collection	Wastewater Revenues	Vehicles	Enterprise Replacement Program - 2022 Vehicles - Replacing Unit 28	8,784	9,700	9,700	9,700	9,700
				1,089,111	925,880	1,125,880	1,295,880	1,125,880

Solid Waste Fund:								
Department	Source	Equip/ Project	Item Description	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Solid Waste	Solid Waste Revenues	Equipment	Enterprise Replacement Program - 2021 Vehicles	6,480	6,480	6,480	-	-
				6,480	6,480	6,480	-	-