

*The Bright Star Of  
Central Texas*

# Harker Heights

**MARCH 29, 2022**

**3:00 P.M.**

**CITY COUNCIL  
WORKSHOP AGENDA**





**NOTICE OF WORKSHOP OF THE CITY COUNCIL OF THE  
CITY OF HARKER HEIGHTS, TEXAS**

Notice is hereby given that, beginning at 3:00 p.m. on Tuesday, March 29, 2022, and continuing from day to day thereafter if necessary, the City Council of the City of Harker Heights, Texas, will hold a workshop in the Kitty Young Council Chamber at 305 Miller's Crossing, Harker Heights, Texas 76548. The subjects to be discussed are listed in the following agenda:

**MEETING AGENDA**

**I. ROLL CALL:**

**II. MAYORAL PROCLAMATIONS AND PRESENTATIONS:**

1. Proclamation declaring April 3rd - 9th, 2022, as "National Library Week."  
[National Library Week Proclamation 2022](#)

**III. PRESENTATIONS BY CITIZENS:**

1. Citizens who desire to address the Council on any matter may do so during this item. Please understand that while the Council appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1) engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing Staff to place the matter on a future agenda. Please state your name and address for the record and limit your comments to three minutes.

**IV. DISCUSSION ITEMS:**

1. Receive and discuss an update on Capital Improvement Projects. (Public Works Director)  
[Staff Report - Pdf](#)  
[2022.03.29 CIP Financial Schedules](#)

**V. ADJOURNMENT:**

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Harker Heights, Texas, a place readily accessible to the general public at all times, on the 25th of March 2022, by 2:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

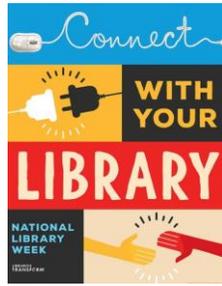
Julie Helsham  
City Secretary

*This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting.*

*Please contact the City Secretary's office at 254-953-5600, or FAX 254-953-5614, or email [jhelsham@harkerheights.gov](mailto:jhelsham@harkerheights.gov) for further information.*

*Pursuant to Chapter 551 of the Government Code the City Council reserves the right to go into Closed Meeting on any item listed above if deemed necessary.*

*Note: On occasion the City Council may consider agenda items out of order.*



## Proclamation

**Whereas**, our nation's libraries are modern community centers for education, information and entertainment and play a vital role in providing millions of people with the resources they need to live, learn and work; and

**Whereas**, libraries are changing and dynamic places and librarians are valuable to society for their assistance to people of all ages in the pursuit of information; and

**Whereas**, libraries are places of opportunity, education, self-help, and lifelong learning and an integral part of the American dream; and

**Whereas**, each library in its own unique fashion brings patrons the world through books, computers, audios, interlibrary loan, and the Internet; and

**Whereas**, awareness and support must be increased for libraries by raising the visibility of libraries in a positive context and by communicating clearly and strongly why libraries are both unique and valuable; and

**Whereas**, individuals should be encouraged to utilize the vast resources available at libraries; and

**Whereas**, libraries and library supporters across America are celebrating National Library Week on April 3<sup>rd</sup> – 9<sup>th</sup>, with the theme “Connect With Your Library”.

**Now, Therefore**, I, Spencer H. Smith, Mayor of the City of Harker Heights do hereby proclaim April 3-9, 2022, as

### “National Library Week”

and encourages all residents to "check out" the wonderful resources at the Stewart C. Meyer Harker Heights Public Library.

**In Witness Whereof**, I have set my hand and have affixed the Seal of the City of Harker Heights, Texas, this 29<sup>th</sup> Day of March 2022.

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Spencer H. Smith  
Mayor

# CONNECT WITH YOUR LIBRARY

NATIONAL LIBRARY WEEK IS APRIL 3-9, 2022

“Libraries are places where communities connect—to things like broadband, computers, programs and classes, books, movies, video games, and more. But most importantly, libraries connect us to each other.”

**Molly Shannon**

NATIONAL LIBRARY WEEK  
HONORARY CHAIR



Visit your library or  
[ilovelibraries.org](https://ilovelibraries.org) to celebrate!



## City Council Memorandum

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**FROM:** The Office of the City Manager

**DATE:** March 29, 2022

**RECEIVE AND DISCUSS AN UPDATE ON CAPITAL IMPROVEMENT PROJECTS. (PUBLIC WORKS DIRECTOR)**

**EXPLANATION:**

Staff will provide an update on the status of the Capital Improvement Projects (CIP) within the City.

The attached Capital Improvement Program Financial Schedule provides FY 2022 Budget and Projection amounts as well as FY 2021 Budget and Actual amounts.

**ATTACHMENTS:**

[2022.03.29 CIP Financial Schedules](#)

# AGENDA ITEM #IV.1.

## CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REVENUES AND EXPENDITURES

	ORIGINAL BUDGETED	PROJECTION / ACTUAL COST	OVER (UNDER)	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTION
<b>BEGINNING FUND BALANCE</b>				<b>13,153,920</b>	<b>6,799,556</b>	<b>6,663,787</b>	<b>6,310,650</b>
<b>REVENUES</b>							
020 Interest Income				150,000	40,418	50,200	11,500
021 Miscellaneous Revenue				0	57,523	0	0
8xx Transfers In				1,750,000	1,700,000	4,200,000	4,200,000
<b>TOTAL REVENUES</b>				<b>1,900,000</b>	<b>1,797,941</b>	<b>4,250,200</b>	<b>4,211,500</b>
<b>EXPENDITURES</b>							
<b>Water Projects</b>							
036 Beeline Drive Waterline Replacement (NB,2019,CF)	440,000	455,200	15,200	490,200	0	440,000	40,000
500 Water Main Improvements (NB)		<i>projects vary yearly</i>		25,000	0	25,000	25,000
510 Cedar Knob Waterline Upgrade (CF)	813,000	813,000	0	0	0	406,500	20,000
542 FM 2410 Utility Conflicts (NB)	89,500	96,800	7,300	0	38,000	51,500	58,800
<b>Total Water Projects</b>	<b>1,342,500</b>	<b>1,365,000</b>	<b>22,500</b>	<b>515,200</b>	<b>38,000</b>	<b>923,000</b>	<b>143,800</b>
<b>Wastewater Projects</b>							
037 Beeline Drive Sewer Replacement (NB,2019)	630,300	703,100	72,800	0	3,370	630,300	145,000
401 VFW Lift Station Upgrade (NB,CF)	50,000	50,000	0	50,000	0	50,000	50,000
402 WWTP West Mechanical Bar Screen Access (NB)	35,000	40,000	5,000	0	0	40,000	40,000
403 East and West Bar Screen Improvements (NB)	0	41,700	41,700	0	0	0	41,700
406 WWTP Blowers and Generator Replacement (CF)	536,000	1,580,000	1,044,000	0	0	0	100,000
516 Sewer Rehabilitation & Improvements (NB)		<i>projects vary yearly</i>		250,000	144,983	275,000	275,000
516 Manhole and Pipeline CCTV Inspection (NB)	10,700	0	(10,700)	0	0	10,700	0
519 Rummel Road Lift Station Upgrade (CF)	1,064,000	2,748,300	1,684,300	0	87,891	991,000	2,491,100
521 Second Belt Filter Press - Sludge Dewatering Bldg (NB,CF)	505,000	953,500	448,500	505,000	30,500	923,500	923,000
528 Low Water Crossing - Connell Property (NB)	20,000	34,800	14,800	17,000	31,780	0	0
<b>Total Wastewater Projects</b>	<b>2,851,000</b>	<b>6,151,400</b>	<b>3,300,400</b>	<b>822,000</b>	<b>298,524</b>	<b>2,920,500</b>	<b>4,065,800</b>
<b>Drainage Projects</b>							
501 Pinewood Erosion Project - Retaining Wall (2018)	225,000	214,800	(10,200)	200,000	166,281	179,900	31,500
501 Roy Reynolds Bridge Abutment Stabilization (2018)	182,100	152,100	(30,000)	122,100	3,500	136,100	5,000
512 Drainage Master Plan - Connell Detention Pond (NB,2018)	1,031,200	1,051,200	20,000	1,101,200	0	1,027,200	35,000
512 Drainage Master Plan - Phase 2, 3, 4 (NB,2018)	1,162,600	2,402,500	1,239,900	2,221,000	54,169	2,312,500	35,000
600 Jorgette Drive Bank Stabilization (2018)	155,000	155,000	0	120,000	0	155,000	0
601 Cayuga French Drain (2018)	43,400	0	(43,400)	0	0	43,400	0
602 Fuller / Tye Valley Cross Drainage Replacement (CF)	65,000	65,000	0	0	0	65,000	10,000
603 Recon Concrete Drainage Channel - Preswick/Lantana (CF)	253,600	0	(253,600)	0	0	253,600	0
604 Thoroughbred Estates French Drain (CF)	625,400	0	(625,400)	0	0	625,400	0
<b>Total Drainage Projects</b>	<b>3,743,300</b>	<b>4,040,600</b>	<b>297,300</b>	<b>3,764,300</b>	<b>223,950</b>	<b>4,798,100</b>	<b>116,500</b>
<b>Building Projects</b>							
504 Fire Station #2 Renovation (NB,2019)	2,035,400	2,322,700	287,300	0	606,109	0	0
508 Public Works Water / Street Yard (NB)	952,200	558,700	(393,500)	457,000	6,500	0	0
509 Police Department Building Repairs (NB)	60,000	90,800	30,800	35,000	50,914	0	13,900
520 Stairwell and Grating Safety Improvements (NB)	37,000	81,500	44,500	35,000	69,691	0	9,300
537 Flooring Updates in City Hall (NB)	31,000	31,000	0	31,000	0	31,000	31,000
537 New Cubicles / Desks in Finance and Courts (NB)	60,000	60,000	0	0	0	60,000	60,000
539 Demo / Replace Pavement at Central Station (NB)	124,900	155,200	30,300	110,400	145,729	0	0
<b>Total Building Projects</b>	<b>3,300,500</b>	<b>3,299,900</b>	<b>(600)</b>	<b>668,400</b>	<b>878,943</b>	<b>91,000</b>	<b>114,200</b>
<b>Park Projects</b>							
505 Miscellaneous Park Projects and Improvements (NB)		<i>projects vary yearly</i>		50,000	53,008	100,000	100,000
545 Dana Peak Park Development (NB)	25,000	0	(25,000)	25,000	0	0	0
<b>Total Park Projects</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>75,000</b>	<b>53,008</b>	<b>100,000</b>	<b>100,000</b>
<b>Sidewalk Projects</b>							
513 FM 3481 from Prospector to Vineyard (NB)	593,600	597,600	4,000	562,800	18,500	541,400	546,100
514 FM 3481 East Side Phase 1 - St Pauls (NB)	716,100	411,200	(304,900)	0	0	224,200	29,100
514 FM 3481 East Side Phase 3 - Magill / Williams (NB)				0	0	491,900	32,200
<b>Total Sidewalk Projects</b>	<b>1,309,700</b>	<b>1,008,800</b>	<b>(300,900)</b>	<b>562,800</b>	<b>18,500</b>	<b>1,257,500</b>	<b>607,400</b>
<b>Street Projects</b>							
007 Mountain Lion / Pontiac Flume Reconstruction (NB)	101,600	112,000	10,400	97,600	0	97,600	0
115 Warrior's Path Ph 2 - Pontotoc to FM 2410 Eng (NB)	460,000	460,100	100	0	0	460,000	100,000
502 2021 Street Improvements - Winter Storm (NB)	3,302,000	3,175,200	(126,800)	0	152,100	2,756,600	3,012,200
503 2020 Street Improvements (NB)	551,200	705,100	153,900	496,700	623,822	0	44,900
xxx 2022 Street Improvements (NB)	820,000	820,000	0	0	0	820,000	100,000
<b>Total Street Projects</b>	<b>5,234,800</b>	<b>5,272,400</b>	<b>37,600</b>	<b>594,300</b>	<b>775,922</b>	<b>4,134,200</b>	<b>3,257,100</b>
<b>TOTAL EXPENDITURES</b>	<b>17,806,800</b>	<b>21,138,100</b>	<b>3,331,300</b>	<b>7,002,000</b>	<b>2,286,847</b>	<b>14,224,300</b>	<b>8,404,800</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				<b>(5,102,000)</b>	<b>(488,906)</b>	<b>(9,974,100)</b>	<b>(4,193,300)</b>
PLUS: Coronavirus Funds (CF) funding indicated expenditures				0	0	3,755,000	3,634,100
<b>ENDING FUND BALANCE</b>				<b>8,051,920</b>	<b>6,310,650</b>	<b>444,687</b>	<b>5,751,450</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY NON BOND REVENUES**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,979,229</b>	<b>3,704,335</b>	<b>3,334,829</b>	<b>3,427,994</b>
<b>REVENUES</b>				
020 Interest Income	50,000	31,802	45,200	10,000
021 Miscellaneous Revenue	0	57,523	0	0
801 General Fund Transfer	500,000	500,000	2,500,000	2,500,000
802 Utility Connect Fee Transfer	100,000	50,000	1,500,000	1,500,000
802 Utility Fund Transfer	1,000,000	1,000,000	50,000	50,000
803 Drainage Fund Transfer	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b>1,800,000</b>	<b>1,789,325</b>	<b>4,245,200</b>	<b>4,210,000</b>
<b>EXPENDITURES</b>				
<b>Budgeted Water Projects</b>				
036 Beeline Drive Waterline Replacement (NB,CF)	307,900	0	0	0
500 Water Main Improvements	25,000	0	25,000	25,000
542 FM 2410 Utility Conflicts	0	38,000	51,500	58,800
<b>Total Budgeted Water Projects</b>	<b>332,900</b>	<b>38,000</b>	<b>76,500</b>	<b>83,800</b>
<b>Budgeted Wastewater Projects</b>				
037 Beeline Drive Sewer Replacement	0	3,370	266,300	145,000
401 VFW Lift Station Upgrade	50,000	0	0	0
402 West Mechanical Bar Screen Access (WWTP)	0	0	40,000	40,000
403 East and West Bar Screen Improvements	0	0	0	41,700
516 Sewer Rehabilitation & Improvements	250,000	144,983	275,000	275,000
516 Manhole and Pipeline CCTV Inspection	0	0	10,700	0
519 Rummel Road Lift Station Upgrade	0	87,891	0	0
521 Second Belt Filter Press - Sludge Dewatering Bldg	505,000	30,500	0	0
528 Low Water Crossing (Connell Property)	17,000	31,780	0	0
<b>Total Budgeted Wastewater Projects</b>	<b>822,000</b>	<b>298,524</b>	<b>592,000</b>	<b>501,700</b>
<b>Budgeted Drainage Projects</b>				
512 Drainage Master Plan - Connell Detention Pond	192,500	0	1,027,200	35,000
512 Drainage Master Plan - Phase 2, 3, 4	903,700	54,169	150,300	0
<b>Total Budgeted Drainage Projects</b>	<b>1,096,200</b>	<b>54,169</b>	<b>1,177,500</b>	<b>35,000</b>
<b>Budgeted Building Projects</b>				
504 Fire Station #2 Renovation	0	554,709	0	0
508 Public Works Water / Street Yard	457,000	6,500	0	0
509 Police Department Building Repairs	35,000	50,914	0	13,900
520 Stairwell and Grating Safety Improvements	35,000	69,691	0	9,300
537 Flooring Updates in City Hall	31,000	0	31,000	31,000
537 New Cubicles / Desks in Finance and Courts	0	0	60,000	60,000
539 Demo / Replace Pavement at Central Station	110,400	145,729	0	0
<b>Total Budgeted Drainage Projects</b>	<b>668,400</b>	<b>827,543</b>	<b>91,000</b>	<b>114,200</b>
<b>Budgeted Park Projects</b>				
505 Miscellaneous Park Projects and Improvements	50,000	53,008	100,000	100,000
545 Dana Peak Park Development	25,000	0	0	0
<b>Total Budgeted Park Projects</b>	<b>75,000</b>	<b>53,008</b>	<b>100,000</b>	<b>100,000</b>
<b>Budgeted Sidewalk Projects</b>				
513 FM 3481 from Prospector to Vineyard	562,800	18,500	541,400	546,100
514 FM 3481 East Side Phase 1 - St Pauls	0	0	224,200	29,100
514 FM 3481 East Side Phase 3 - Magill / Williams	0	0	491,900	32,200
<b>Total Budgeted Wastewater Projects</b>	<b>562,800</b>	<b>18,500</b>	<b>1,257,500</b>	<b>607,400</b>
<b>Budgeted Street Projects</b>				
007 Mountain Lion / Pontiac Flume Reconstruction	97,600	0	97,600	0
115 Warrior's Path Ph 2 - Pontotoc to FM 2410 (Eng)	0	0	460,000	100,000
502 2021 Street Improvements (Winter Storm)	0	152,100	2,756,600	3,012,200
503 2020 Street Improvements	496,700	623,822	0	44,900
xxx 2022 Street Improvements	0	0	820,000	100,000
<b>Total Budgeted Wastewater Projects</b>	<b>594,300</b>	<b>775,922</b>	<b>4,134,200</b>	<b>3,257,100</b>
<b>TOTAL EXPENDITURES</b>	<b>4,151,600</b>	<b>2,065,666</b>	<b>7,428,700</b>	<b>4,699,200</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,351,600)</b>	<b>(276,341)</b>	<b>(3,183,500)</b>	<b>(489,200)</b>
<b>ENDING FUND BALANCE</b>	<b>1,627,629</b>	<b>3,427,994</b>	<b>151,329</b>	<b>2,938,794</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY SERIES 2018 CERTIFICATES OF OBLIGATION**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BOND PROCEEDS</b>				
General Fund Proceeds (\$3 million)	(19,010)	(19,010)	(19,010)	(19,010)
Drainage Fund Proceeds (\$3 million)	2,461,125	2,494,675	2,480,675	2,324,894
Less Issuance at Closing	(8,800)	(67,117)	(67,100)	(67,100)
Adjustment to Actual	0	53,591	50,100	50,100
Interest from Prior Years	219,800	219,539	227,000	226,100
<b>BEGINNING FUND BALANCE</b>	<b>2,653,115</b>	<b>2,681,678</b>	<b>2,671,665</b>	<b>2,514,984</b>
<b>REVENUES</b>				
020 Interest Income	15,000	6,575	5,000	1,000
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>6,575</b>	<b>5,000</b>	<b>1,000</b>
<b>EXPENDITURES</b>				
Budgeted Drainage Projects				
501 Pinewood Erosion Project - Retaining Wall	200,000	166,281	179,900	31,500
501 Roy Reynolds Bridge Abutment Stabilization	122,100	3,500	136,100	5,000
512 Drainage Master Plan - Connell Detention Pond	908,700	0	0	0
512 Drainage Master Plan - Phase 2, 3, 4	1,317,300	0	2,162,200	35,000
600 Jorgette Drive Bank Stabilization	120,000	0	155,000	0
601 Cayuga French Drain	0	0	43,400	0
Total Budgeted Drainage Projects	2,668,100	169,781	2,676,600	35,000
<b>TOTAL EXPENDITURES</b>	<b>2,668,100</b>	<b>169,781</b>	<b>2,676,600</b>	<b>71,500</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,653,100)</b>	<b>(163,206)</b>	<b>(2,671,600)</b>	<b>(70,500)</b>
<b>BOND PROCEEDS REMAINING</b>				
General Fund Proceeds (\$3 million)	(19,010)	(19,010)	(19,010)	(19,010)
Drainage Fund Proceeds (\$3 million)	(206,975)	2,324,894	(195,925)	2,289,894
<b>ENDING FUND BALANCE</b>	<b>15</b>	<b>2,518,472</b>	<b>65</b>	<b>2,480,984</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY SERIES 2019 CERTIFICATES OF OBLIGATION**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BOND PROCEEDS</b>				
General Fund Proceeds (\$3 million)	(146,146)	51,398	(2)	(2)
Utility Fund Proceeds (\$1 million)	282,242	293,665	293,665	293,665
Less Issuance at Closing	(54,400)	(54,422)	(54,400)	(54,400)
Adjustment to Actual	0	25,483	24,900	24,900
Interest from Prior Years	95,700	97,420	99,900	99,500
<b>BEGINNING FUND BALANCE</b>	<b>177,396</b>	<b>413,544</b>	<b>364,063</b>	<b>363,663</b>
<b>REVENUES</b>				
020 Interest Income	5,000	2,041	0	500
<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>2,041</b>	<b>0</b>	<b>500</b>
<b>EXPENDITURES</b>				
Budgeted Water Projects				
036 Beeline Drive Waterline Replacement	182,300	0		0
<b>Total Budgeted Wastewater Projects</b>	<b>182,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Budgeted Wastewater Projects				
037 Beeline Drive Sewer Replacement	0	0	364,000	0
<b>Total Budgeted Wastewater Projects</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>
Budgeted Building Projects				
504 Fire Station #2 Renovation	0	51,400	0	0
<b>Total Budgeted Building Projects</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>182,300</b>	<b>51,400</b>	<b>364,000</b>	<b>0</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(177,300)</b>	<b>(49,359)</b>	<b>(364,000)</b>	<b>500</b>
<b>BOND PROCEEDS REMAINING</b>				
General Fund Proceeds (\$3 million)	(146,146)	(2)	(2)	(2)
Utility Fund Proceeds (\$1 million)	99,942	293,665	(70,335)	293,665
<b>ENDING FUND BALANCE</b>	<b>96</b>	<b>364,185</b>	<b>63</b>	<b>364,163</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY CORONAVIRUS FUND**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>				
Coronavirus State and Local Relief Funds (ARPA)	0	0	3,755,000	3,634,100
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,634,100</b>
<b>EXPENDITURES</b>				
Budgeted Water Projects				
036 Beeline Drive Waterline Replacement	0	0	440,000	40,000
510 Cedar Knob Waterline Upgrade	0	0	406,500	20,000
<b>Total Budgeted Water Projects</b>	<b>0</b>	<b>0</b>	<b>846,500</b>	<b>60,000</b>
Budgeted Wastewater Projects				
401 VFW Lift Station Upgrade	0	0	50,000	50,000
406 WWTP Blowers and Generator Replacement	0	0	0	100,000
519 Rummel Road Lift Station Upgrade	0	0	991,000	2,491,100
521 Second Belt Filter Press - Sludge Dewatering Bldg	0	0	923,500	923,000
<b>Total Budgeted Wastewater Projects</b>	<b>0</b>	<b>0</b>	<b>1,964,500</b>	<b>3,564,100</b>
Budgeted Drainage Projects				
602 Fuller / Tye Valley Cross Drainage Replacement	0	0	65,000	10,000
603 Recon Drainage Channel - Preswick/Lantana	0	0	253,600	0
604 Thoroughbred Estates Phase 1 (French Drain)	0	0	625,400	0
<b>Total Budgeted Drainage Projects</b>	<b>0</b>	<b>0</b>	<b>944,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,634,100</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# AGENDA ITEM #IV.1.

## CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REVENUES AND EXPENDITURES

	ORIGINAL BUDGETED	PROJECTION / ACTUAL COST	OVER (UNDER)	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTION
<b>BEGINNING FUND BALANCE</b>				<b>13,153,920</b>	<b>6,799,556</b>	<b>6,663,787</b>	<b>6,310,650</b>
<b>REVENUES</b>							
020 Interest Income				150,000	40,418	50,200	11,500
021 Miscellaneous Revenue				0	57,523	0	0
8xx Transfers In				1,750,000	1,700,000	4,200,000	4,200,000
<b>TOTAL REVENUES</b>				<b>1,900,000</b>	<b>1,797,941</b>	<b>4,250,200</b>	<b>4,211,500</b>
<b>EXPENDITURES</b>							
<b>Water Projects</b>							
036 Beeline Drive Waterline Replacement (NB,2019,CF)	440,000	455,200	15,200	490,200	0	440,000	40,000
500 Water Main Improvements (NB)		<i>projects vary yearly</i>		25,000	0	25,000	25,000
510 Cedar Knob Waterline Upgrade (CF)	813,000	813,000	0	0	0	406,500	20,000
542 FM 2410 Utility Conflicts (NB)	89,500	96,800	7,300	0	38,000	51,500	58,800
<b>Total Water Projects</b>	<b>1,342,500</b>	<b>1,365,000</b>	<b>22,500</b>	<b>515,200</b>	<b>38,000</b>	<b>923,000</b>	<b>143,800</b>
<b>Wastewater Projects</b>							
037 Beeline Drive Sewer Replacement (NB,2019)	630,300	703,100	72,800	0	3,370	630,300	145,000
401 VFW Lift Station Upgrade (NB,CF)	50,000	50,000	0	50,000	0	50,000	50,000
402 WWTP West Mechanical Bar Screen Access (NB)	35,000	40,000	5,000	0	0	40,000	40,000
403 East and West Bar Screen Improvements (NB)	0	41,700	41,700	0	0	0	41,700
406 WWTP Blowers and Generator Replacement (CF)	536,000	1,580,000	1,044,000	0	0	0	100,000
516 Sewer Rehabilitation & Improvements (NB)		<i>projects vary yearly</i>		250,000	144,983	275,000	275,000
516 Manhole and Pipeline CCTV Inspection (NB)	10,700	0	(10,700)	0	0	10,700	0
519 Rummel Road Lift Station Upgrade (CF)	1,064,000	2,748,300	1,684,300	0	87,891	991,000	2,491,100
521 Second Belt Filter Press - Sludge Dewatering Bldg (NB,CF)	505,000	953,500	448,500	505,000	30,500	923,500	923,000
528 Low Water Crossing - Connell Property (NB)	20,000	34,800	14,800	17,000	31,780	0	0
<b>Total Wastewater Projects</b>	<b>2,851,000</b>	<b>6,151,400</b>	<b>3,300,400</b>	<b>822,000</b>	<b>298,524</b>	<b>2,920,500</b>	<b>4,065,800</b>
<b>Drainage Projects</b>							
501 Pinewood Erosion Project - Retaining Wall (2018)	225,000	214,800	(10,200)	200,000	166,281	179,900	31,500
501 Roy Reynolds Bridge Abutment Stabilization (2018)	182,100	152,100	(30,000)	122,100	3,500	136,100	5,000
512 Drainage Master Plan - Connell Detention Pond (NB,2018)	1,031,200	1,051,200	20,000	1,101,200	0	1,027,200	35,000
512 Drainage Master Plan - Phase 2, 3, 4 (NB,2018)	1,162,600	2,402,500	1,239,900	2,221,000	54,169	2,312,500	35,000
600 Jorgette Drive Bank Stabilization (2018)	155,000	155,000	0	120,000	0	155,000	0
601 Cayuga French Drain (2018)	43,400	0	(43,400)	0	0	43,400	0
602 Fuller / Tye Valley Cross Drainage Replacement (CF)	65,000	65,000	0	0	0	65,000	10,000
603 Recon Concrete Drainage Channel - Preswick/Lantana (CF)	253,600	0	(253,600)	0	0	253,600	0
604 Thoroughbred Estates French Drain (CF)	625,400	0	(625,400)	0	0	625,400	0
<b>Total Drainage Projects</b>	<b>3,743,300</b>	<b>4,040,600</b>	<b>297,300</b>	<b>3,764,300</b>	<b>223,950</b>	<b>4,798,100</b>	<b>116,500</b>
<b>Building Projects</b>							
504 Fire Station #2 Renovation (NB,2019)	2,035,400	2,322,700	287,300	0	606,109	0	0
508 Public Works Water / Street Yard (NB)	952,200	558,700	(393,500)	457,000	6,500	0	0
509 Police Department Building Repairs (NB)	60,000	90,800	30,800	35,000	50,914	0	13,900
520 Stairwell and Grating Safety Improvements (NB)	37,000	81,500	44,500	35,000	69,691	0	9,300
537 Flooring Updates in City Hall (NB)	31,000	31,000	0	31,000	0	31,000	31,000
537 New Cubicles / Desks in Finance and Courts (NB)	60,000	60,000	0	0	0	60,000	60,000
539 Demo / Replace Pavement at Central Station (NB)	124,900	155,200	30,300	110,400	145,729	0	0
<b>Total Building Projects</b>	<b>3,300,500</b>	<b>3,299,900</b>	<b>(600)</b>	<b>668,400</b>	<b>878,943</b>	<b>91,000</b>	<b>114,200</b>
<b>Park Projects</b>							
505 Miscellaneous Park Projects and Improvements (NB)		<i>projects vary yearly</i>		50,000	53,008	100,000	100,000
545 Dana Peak Park Development (NB)	25,000	0	(25,000)	25,000	0	0	0
<b>Total Park Projects</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>75,000</b>	<b>53,008</b>	<b>100,000</b>	<b>100,000</b>
<b>Sidewalk Projects</b>							
513 FM 3481 from Prospector to Vineyard (NB)	593,600	597,600	4,000	562,800	18,500	541,400	546,100
514 FM 3481 East Side Phase 1 - St Pauls (NB)	716,100	411,200	(304,900)	0	0	224,200	29,100
514 FM 3481 East Side Phase 3 - Magill / Williams (NB)				0	0	491,900	32,200
<b>Total Sidewalk Projects</b>	<b>1,309,700</b>	<b>1,008,800</b>	<b>(300,900)</b>	<b>562,800</b>	<b>18,500</b>	<b>1,257,500</b>	<b>607,400</b>
<b>Street Projects</b>							
007 Mountain Lion / Pontiac Flume Reconstruction (NB)	101,600	112,000	10,400	97,600	0	97,600	0
115 Warrior's Path Ph 2 - Pontotoc to FM 2410 Eng (NB)	460,000	460,100	100	0	0	460,000	100,000
502 2021 Street Improvements - Winter Storm (NB)	3,302,000	3,175,200	(126,800)	0	152,100	2,756,600	3,012,200
503 2020 Street Improvements (NB)	551,200	705,100	153,900	496,700	623,822	0	44,900
xxx 2022 Street Improvements (NB)	820,000	820,000	0	0	0	820,000	100,000
<b>Total Street Projects</b>	<b>5,234,800</b>	<b>5,272,400</b>	<b>37,600</b>	<b>594,300</b>	<b>775,922</b>	<b>4,134,200</b>	<b>3,257,100</b>
<b>TOTAL EXPENDITURES</b>	<b>17,806,800</b>	<b>21,138,100</b>	<b>3,331,300</b>	<b>7,002,000</b>	<b>2,286,847</b>	<b>14,224,300</b>	<b>8,404,800</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				<b>(5,102,000)</b>	<b>(488,906)</b>	<b>(9,974,100)</b>	<b>(4,193,300)</b>
PLUS: Coronavirus Funds (CF) funding indicated expenditures				0	0	3,755,000	3,634,100
<b>ENDING FUND BALANCE</b>				<b>8,051,920</b>	<b>6,310,650</b>	<b>444,687</b>	<b>5,751,450</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY NON BOND REVENUES**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,979,229</b>	<b>3,704,335</b>	<b>3,334,829</b>	<b>3,427,994</b>
<b>REVENUES</b>				
020 Interest Income	50,000	31,802	45,200	10,000
021 Miscellaneous Revenue	0	57,523	0	0
801 General Fund Transfer	500,000	500,000	2,500,000	2,500,000
802 Utility Connect Fee Transfer	100,000	50,000	1,500,000	1,500,000
802 Utility Fund Transfer	1,000,000	1,000,000	50,000	50,000
803 Drainage Fund Transfer	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b>1,800,000</b>	<b>1,789,325</b>	<b>4,245,200</b>	<b>4,210,000</b>
<b>EXPENDITURES</b>				
<b>Budgeted Water Projects</b>				
036 Beeline Drive Waterline Replacement (NB,CF)	307,900	0	0	0
500 Water Main Improvements	25,000	0	25,000	25,000
542 FM 2410 Utility Conflicts	0	38,000	51,500	58,800
<b>Total Budgeted Water Projects</b>	<b>332,900</b>	<b>38,000</b>	<b>76,500</b>	<b>83,800</b>
<b>Budgeted Wastewater Projects</b>				
037 Beeline Drive Sewer Replacement	0	3,370	266,300	145,000
401 VFW Lift Station Upgrade	50,000	0	0	0
402 West Mechanical Bar Screen Access (WWTP)	0	0	40,000	40,000
403 East and West Bar Screen Improvements	0	0	0	41,700
516 Sewer Rehabilitation & Improvements	250,000	144,983	275,000	275,000
516 Manhole and Pipeline CCTV Inspection	0	0	10,700	0
519 Rummel Road Lift Station Upgrade	0	87,891	0	0
521 Second Belt Filter Press - Sludge Dewatering Bldg	505,000	30,500	0	0
528 Low Water Crossing (Connell Property)	17,000	31,780	0	0
<b>Total Budgeted Wastewater Projects</b>	<b>822,000</b>	<b>298,524</b>	<b>592,000</b>	<b>501,700</b>
<b>Budgeted Drainage Projects</b>				
512 Drainage Master Plan - Connell Detention Pond	192,500	0	1,027,200	35,000
512 Drainage Master Plan - Phase 2, 3, 4	903,700	54,169	150,300	0
<b>Total Budgeted Drainage Projects</b>	<b>1,096,200</b>	<b>54,169</b>	<b>1,177,500</b>	<b>35,000</b>
<b>Budgeted Building Projects</b>				
504 Fire Station #2 Renovation	0	554,709	0	0
508 Public Works Water / Street Yard	457,000	6,500	0	0
509 Police Department Building Repairs	35,000	50,914	0	13,900
520 Stairwell and Grating Safety Improvements	35,000	69,691	0	9,300
537 Flooring Updates in City Hall	31,000	0	31,000	31,000
537 New Cubicles / Desks in Finance and Courts	0	0	60,000	60,000
539 Demo / Replace Pavement at Central Station	110,400	145,729	0	0
<b>Total Budgeted Drainage Projects</b>	<b>668,400</b>	<b>827,543</b>	<b>91,000</b>	<b>114,200</b>
<b>Budgeted Park Projects</b>				
505 Miscellaneous Park Projects and Improvements	50,000	53,008	100,000	100,000
545 Dana Peak Park Development	25,000	0	0	0
<b>Total Budgeted Park Projects</b>	<b>75,000</b>	<b>53,008</b>	<b>100,000</b>	<b>100,000</b>
<b>Budgeted Sidewalk Projects</b>				
513 FM 3481 from Prospector to Vineyard	562,800	18,500	541,400	546,100
514 FM 3481 East Side Phase 1 - St Pauls	0	0	224,200	29,100
514 FM 3481 East Side Phase 3 - Magill / Williams	0	0	491,900	32,200
<b>Total Budgeted Wastewater Projects</b>	<b>562,800</b>	<b>18,500</b>	<b>1,257,500</b>	<b>607,400</b>
<b>Budgeted Street Projects</b>				
007 Mountain Lion / Pontiac Flume Reconstruction	97,600	0	97,600	0
115 Warrior's Path Ph 2 - Pontotoc to FM 2410 (Eng)	0	0	460,000	100,000
502 2021 Street Improvements (Winter Storm)	0	152,100	2,756,600	3,012,200
503 2020 Street Improvements	496,700	623,822	0	44,900
xxx 2022 Street Improvements	0	0	820,000	100,000
<b>Total Budgeted Wastewater Projects</b>	<b>594,300</b>	<b>775,922</b>	<b>4,134,200</b>	<b>3,257,100</b>
<b>TOTAL EXPENDITURES</b>	<b>4,151,600</b>	<b>2,065,666</b>	<b>7,428,700</b>	<b>4,699,200</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,351,600)</b>	<b>(276,341)</b>	<b>(3,183,500)</b>	<b>(489,200)</b>
<b>ENDING FUND BALANCE</b>	<b>1,627,629</b>	<b>3,427,994</b>	<b>151,329</b>	<b>2,938,794</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY SERIES 2018 CERTIFICATES OF OBLIGATION**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BOND PROCEEDS</b>				
General Fund Proceeds (\$3 million)	(19,010)	(19,010)	(19,010)	(19,010)
Drainage Fund Proceeds (\$3 million)	2,461,125	2,494,675	2,480,675	2,324,894
Less Issuance at Closing	(8,800)	(67,117)	(67,100)	(67,100)
Adjustment to Actual	0	53,591	50,100	50,100
Interest from Prior Years	219,800	219,539	227,000	226,100
<b>BEGINNING FUND BALANCE</b>	<b>2,653,115</b>	<b>2,681,678</b>	<b>2,671,665</b>	<b>2,514,984</b>
<b>REVENUES</b>				
020 Interest Income	15,000	6,575	5,000	1,000
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>6,575</b>	<b>5,000</b>	<b>1,000</b>
<b>EXPENDITURES</b>				
Budgeted Drainage Projects				
501 Pinewood Erosion Project - Retaining Wall	200,000	166,281	179,900	31,500
501 Roy Reynolds Bridge Abutment Stabilization	122,100	3,500	136,100	5,000
512 Drainage Master Plan - Connell Detention Pond	908,700	0	0	0
512 Drainage Master Plan - Phase 2, 3, 4	1,317,300	0	2,162,200	35,000
600 Jorgette Drive Bank Stabilization	120,000	0	155,000	0
601 Cayuga French Drain	0	0	43,400	0
Total Budgeted Drainage Projects	2,668,100	169,781	2,676,600	35,000
<b>TOTAL EXPENDITURES</b>	<b>2,668,100</b>	<b>169,781</b>	<b>2,676,600</b>	<b>71,500</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,653,100)</b>	<b>(163,206)</b>	<b>(2,671,600)</b>	<b>(70,500)</b>
<b>BOND PROCEEDS REMAINING</b>				
General Fund Proceeds (\$3 million)	(19,010)	(19,010)	(19,010)	(19,010)
Drainage Fund Proceeds (\$3 million)	(206,975)	2,324,894	(195,925)	2,289,894
<b>ENDING FUND BALANCE</b>	<b>15</b>	<b>2,518,472</b>	<b>65</b>	<b>2,480,984</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY SERIES 2019 CERTIFICATES OF OBLIGATION**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BOND PROCEEDS</b>				
General Fund Proceeds (\$3 million)	(146,146)	51,398	(2)	(2)
Utility Fund Proceeds (\$1 million)	282,242	293,665	293,665	293,665
Less Issuance at Closing	(54,400)	(54,422)	(54,400)	(54,400)
Adjustment to Actual	0	25,483	24,900	24,900
Interest from Prior Years	95,700	97,420	99,900	99,500
<b>BEGINNING FUND BALANCE</b>	<b>177,396</b>	<b>413,544</b>	<b>364,063</b>	<b>363,663</b>
<b>REVENUES</b>				
020 Interest Income	5,000	2,041	0	500
<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>2,041</b>	<b>0</b>	<b>500</b>
<b>EXPENDITURES</b>				
Budgeted Water Projects				
036 Beeline Drive Waterline Replacement	182,300	0		0
<b>Total Budgeted Wastewater Projects</b>	<b>182,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Budgeted Wastewater Projects				
037 Beeline Drive Sewer Replacement	0	0	364,000	0
<b>Total Budgeted Wastewater Projects</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>
Budgeted Building Projects				
504 Fire Station #2 Renovation	0	51,400	0	0
<b>Total Budgeted Building Projects</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>182,300</b>	<b>51,400</b>	<b>364,000</b>	<b>0</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(177,300)</b>	<b>(49,359)</b>	<b>(364,000)</b>	<b>500</b>
<b>BOND PROCEEDS REMAINING</b>				
General Fund Proceeds (\$3 million)	(146,146)	(2)	(2)	(2)
Utility Fund Proceeds (\$1 million)	99,942	293,665	(70,335)	293,665
<b>ENDING FUND BALANCE</b>	<b>96</b>	<b>364,185</b>	<b>63</b>	<b>364,163</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDED BY CORONAVIRUS FUND**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 PROJECTION</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>				
Coronavirus State and Local Relief Funds (ARPA)	0	0	3,755,000	3,634,100
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,634,100</b>
<b>EXPENDITURES</b>				
Budgeted Water Projects				
036 Beeline Drive Waterline Replacement	0	0	440,000	40,000
510 Cedar Knob Waterline Upgrade	0	0	406,500	20,000
<b>Total Budgeted Water Projects</b>	<b>0</b>	<b>0</b>	<b>846,500</b>	<b>60,000</b>
Budgeted Wastewater Projects				
401 VFW Lift Station Upgrade	0	0	50,000	50,000
406 WWTP Blowers and Generator Replacement	0	0	0	100,000
519 Rummel Road Lift Station Upgrade	0	0	991,000	2,491,100
521 Second Belt Filter Press - Sludge Dewatering Bldg	0	0	923,500	923,000
<b>Total Budgeted Wastewater Projects</b>	<b>0</b>	<b>0</b>	<b>1,964,500</b>	<b>3,564,100</b>
Budgeted Drainage Projects				
602 Fuller / Tye Valley Cross Drainage Replacement	0	0	65,000	10,000
603 Recon Drainage Channel - Preswick/Lantana	0	0	253,600	0
604 Thoroughbred Estates Phase 1 (French Drain)	0	0	625,400	0
<b>Total Budgeted Drainage Projects</b>	<b>0</b>	<b>0</b>	<b>944,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,634,100</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>