



# 10 Year Capital Improvements Program

Planning and Zoning Commission Meeting

April 9th, 2019

# Capital Improvements Program

- Long-range plan and schedule for capital projects and system assets
- Identifies options for financing projects
- Only the first year CIP is approved in the budget
- Detailed look at projects in first 3-years
- Projects out 7-10 years are less defined

# Capital Improvements Program Funding

## Electric Fund

- Electric Rates

## Drainage or Stormwater Fund

- Drainage Utility Fee
- Drainage and Water Quality

## Water/Wastewater Fund

- W/WW Rates and Impact Fees

## General Fund

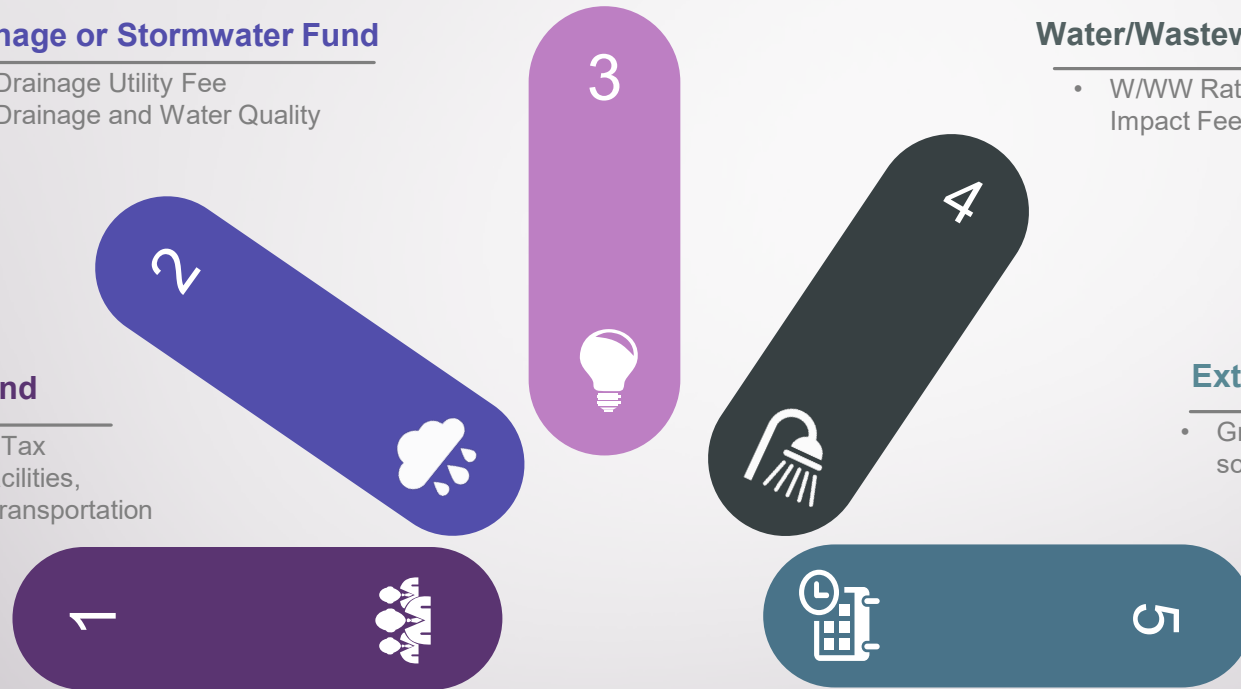
- Property & Sales Tax
- Airport, Parks, Facilities, Public Safety & Transportation

## External Funding

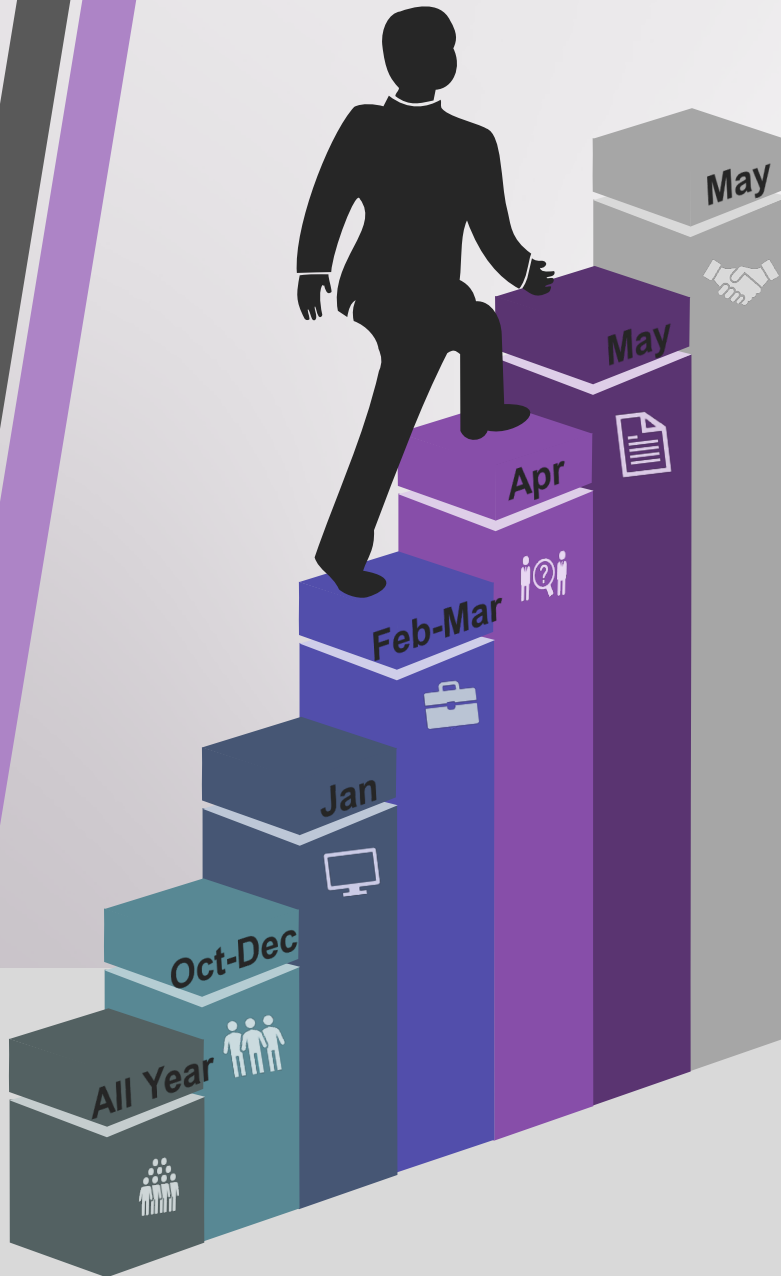
- Grants or outside sources

## Funding Sources

4 City Funding Sources  
External Sources



# FY 20 CIP Process – Where are we?



## New Projects

Departments Submit New Project Requests



## Department Review

All Departments Review Comprehensive List of Projects



## Workload Capacity

Projects reviewed for timeline and workload capacity



## General Fund Constraints

Bond Project Constraints of \$10M per year



## P&Z Review

Discussion with P&Z Commission & Public Hearing



## P&Z Recommendation

Receive P&Z Recommendation for City Council



## Recommendation to Council

Present City Council with P&Z Recommendation

# Role of P&Z In Capital Improvement Program

- Established in Charter
- “Submit annually to the city council, not less than one hundred and twenty days prior to the beginning of the fiscal year, a list of recommended capital improvements found necessary or desirable.”
- Review Document
- Presentation & Public Hearing – April 23rd
- Approve recommendation – May 14th

# FY20 Updates to Binders



## Strategic Initiatives

Replaced Comp Plan Goals with Council Strategic Initiatives

01

- City Facilities
- Downtown Revitalization
- Multi-modal Transportation
- Workforce Housing
- Workforce Development



## Prioritization Rank

Replaced Risk Score with Prioritization Rank

02

- Strategic Initiatives
- Federal/State Mandates
- External Funding
- Public Health/Safety
- Proj. Underway/Prev. Funding
- Multi Fund
- Operational Necessity

# Understanding the Spreadsheet

Category	Project ID	Project Name	Project Description	Strategic Initiative	Prioritization Rank	Funding Source	Previously Approved Funding	2020	2021	2022	2023	2024	2025
Multi	745	40 Acres Master Plan	Master plan on the city owned 40 acres to determine best use of the property	City Facilities	15	General			\$ 10,000				
						Water			\$ 10,000				
						Wastewater			\$ 10,000				
						Drainage			\$ 10,000				
						Electric			\$ 10,000				
Multi	524	Airport - Taxiway System, Ramp Rehab Design	Various analysis in 2013, 2015, and 2017 indicate failure of pavement on taxiways Alpha through Foxtrot. The City will initiate design for taxiways Alpha and Charlie as the priority, to be ready for construction when discretionary or other funds become available in 2021 or earlier. 2021 funding is a 10% local match to TxDOT's Aviation CIP for repair of Taxiway Alpha. 2022 funding is to support future repairs on Taxiway		40	General	\$ 374,000		\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	
						Stormwater	\$ 15,000						
Multi	507	Airport - Utilities & Stormwater Imps	Extension of utilities and stormwater improvements from the Airport entrance to the ILS of runway 13, to provide for development sites on the north side development area. Waterlines are within the airport property and are separate		5	Water				\$ 140,000		\$ 1,400,000	
						Wastewater				\$ 140,000		\$ 1,400,000	
						Stormwater				\$ 140,000		\$ 1,400,000	
Multi	689	AMI Generation 2 Upgrade	Upgrade Advanced Metering Infrastructure to Generation 2, including meters and migrating from eCare to Customer		25	Water	\$ 1,079,000	\$ 1,079,000					
						Electric	\$ 1,788,000	\$ 4,288,000					
Multi	711	Asset Management System Development	External resources required to support development of asset management systems for use between city departments. This includes the development of web-based applications and reporting services to provide up-to-date infrastructure condition, maintenance, and risk assessment for city infrastructure assets. Examples include web based dashboards to support identification of future CIP projects and prioritization. Additionally, develop tools to support financial forecasting/estimates of projects. Development of a		25	Water	\$ 50,000	\$ 25,000					
						Wastewater	\$ 50,000	\$ 25,000					

## Grouped by Category

- Multi – projects with more than one funding source.

Supporting Strategic Initiatives

Prioritization Ranking

Shows funding needed by Source and Year

Purple Highlight = Approved Bond Project

Pink Highlight = Impact Fee Funds





# Next Steps

April 23<sup>rd</sup> - Presentation on CIP & Public Hearing

May 14<sup>th</sup> – P&Z Action on Recommendation to City Council

May 21<sup>st</sup> – City Council Receives P&Z Recommendation

June & Aug - Council Budget Workshops

Sept - Budget Adoption by City Council including the FY20 CIP Projects