



AGENDA
WATAUGA CITY COUNCIL
SPECIAL MEETING
MONDAY, JUNE 20, 2022
CITY HALL COUNCIL CHAMBER, 7105 WHITLEY ROAD
6:00 PM

This notice is posted pursuant to the Texas Open Meetings Act. Notice is hereby given that a **Special City Council Meeting** of the City of Watauga, Texas will be held at which time the following subjects will be discussed and may be acted upon.

CALL TO ORDER (Council Members, City Staff, Members of the Public - when speaking during the meeting please speak directly into the microphones on the dais or podium)

ROLL CALL

ANNOUNCEMENTS

PRESENTATIONS

1. Capital Outlay Plan FY2023-2027
Sandra Gibson, Director of Finance
2. Capital Improvement Plan FY2023-2027
Sandra Gibson, Director of Finance
Paul Hackleman, Director of Public Works
3. Proposed debt issuance to fund the 2022-2023 Capital Outlay Plan and Capital Improvement Projects
Sandra Gibson, Director of Finance

PUBLIC COMMENT If speaking for an organization or group, the speaker should identify the group represented. If speaking during Public Comment (for matters not posted on that particular meeting's agenda), members of the City Council and Staff may only provide a statement of factual information in response to the inquiry or recite existing policy in response (e.g., to correct a factual misstatement made by the citizen or provide factual information requested by the citizen). Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a future meeting. If necessary, the Chair will

task the City Manager to respond to the citizen and report back to the City Council as soon as practicable. Such report to the City Council shall not constitute a meeting called by the City Council nor shall it constitute deliberation or formal action. Individual citizens addressing the City Council during Public Comment shall not exceed three (3) minutes in their comments; however, the Chair may extend or reduce the speaker's allotted time in order to conduct an efficient and effective public meeting. The time allotted shall not be donated to others desiring to speak. Public Comment is not established to engage in a conversation with the Council and no formal Council action will be taken.

PUBLIC TESTIMONY FOR ACTION ITEMS Only those persons who submit a completed Request to Speak form prior to the agenda item being introduced by the Chair will be allowed to speak on agenda items set for action (this doesn't include presentations or reports). The Chair shall ask each person requesting to speak to approach the podium when called to speak. Speakers time shall generally not exceed three (3) minutes in their comments and all comments must be germane to the specific agenda item being discussed; however, the Chair may extend or reduce the speaker's allotted time. Speakers shall not be permitted to donate their time to other speakers. Members of the City Council may ask questions or discuss the item directly with the citizen during the citizen's testimony if necessary. Any discussion between a Council member and the citizen will not count toward the time limit and Council Members are encouraged not to speak until the citizen has first utilized their allocated time.

CONSENT AGENDA All of the items on the consent agenda are considered to be self-explanatory by the Council and will be enacted with one motion, one second, and one vote. There will be no separate discussion of these items.

1. Consider action to authorize the expenditure for Animal Control HVAC replacement by Enviromatic Services available through cooperative purchasing
Paul Hackleman, Director of Public Works

PUBLIC HEARINGS / ACTION

ACTION ITEMS

REPORTS

EXECUTIVE SESSION The City Council will recess its open meeting and reconvene in executive session to discuss the following items pursuant to the below referenced section(s) of the Texas Government Code:

1. **The City Council will convene in executive session pursuant to section 551.071, Texas Government Code (Legal Consultation), to consult with and receive legal advice from the City Attorney on matters pertaining to the Stedfast Baptist Church and constitutional issues.**

RECONVENE

The City Council to reconvene into the open meeting to take any action deemed necessary as a result of the executive session.

ITEMS OF EXECUTIVE SESSION DELIBERATION Take action pursuant to matters discussed in executive session

ADJOURNMENT

Meeting Notices and Reservation of Rights

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code if the requisite information is otherwise posted; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code (as applicable) when determined necessary by the to address a subject matter on the agenda. Action, if any, will be taken in open session.

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city council, boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the city council, boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that city council, body, board, commission or committee subject to the Texas Open Meetings Act.

NOTICE

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 (817) 514-5825, OR FAX (817) 514-3625.

I, Linda Proskey, City Secretary for the City of Watauga, hereby certify that this agenda was posted on the bulletin boards at City Hall, 7105 Whitley Road, Watauga, Texas, on June 17, 2022, before 6:00 p.m., in accordance with Chapter 551 of the Texas Government Code.



Linda Proskey, City Secretary





AGENDA MEMORANDUM

DATE: June 13, 2022
TO: Honorable City Council Members
FROM: Sandra Gibson, Director of Finance
THROUGH: Joshua Jones, City Manager
SUBJECT: Capital Outlay Plan FY2023-2027

BACKGROUND/INFORMATION:

Staff will present the 5 year capital outlay plan and committee recommendations.

FINANCIAL IMPLICATIONS:

N/A

RECOMMENDATION/ACTION DESIRED:

This item does not require a recommendation as it is a presentation/report.

ATTACHMENTS/ SUPPORTING DOCUMENTATION:

1. CAPITAL OUTLAY PPT 2023-2027
2. CAPITAL OUTLAY PLAN 2023-2027 - Draft

REVIEWED BY:

Sandra Gibson, Director of Finance
Joshua Jones, City Manager
Linda Proskey, City Secretary

Approved - 6/14/2022
Approved - 6/15/2022
Final Approval - 6/15/2022

Approved as to form for inclusion on Agenda



FY 2023–2027 Capital Outlay Plan



COP Committee Process

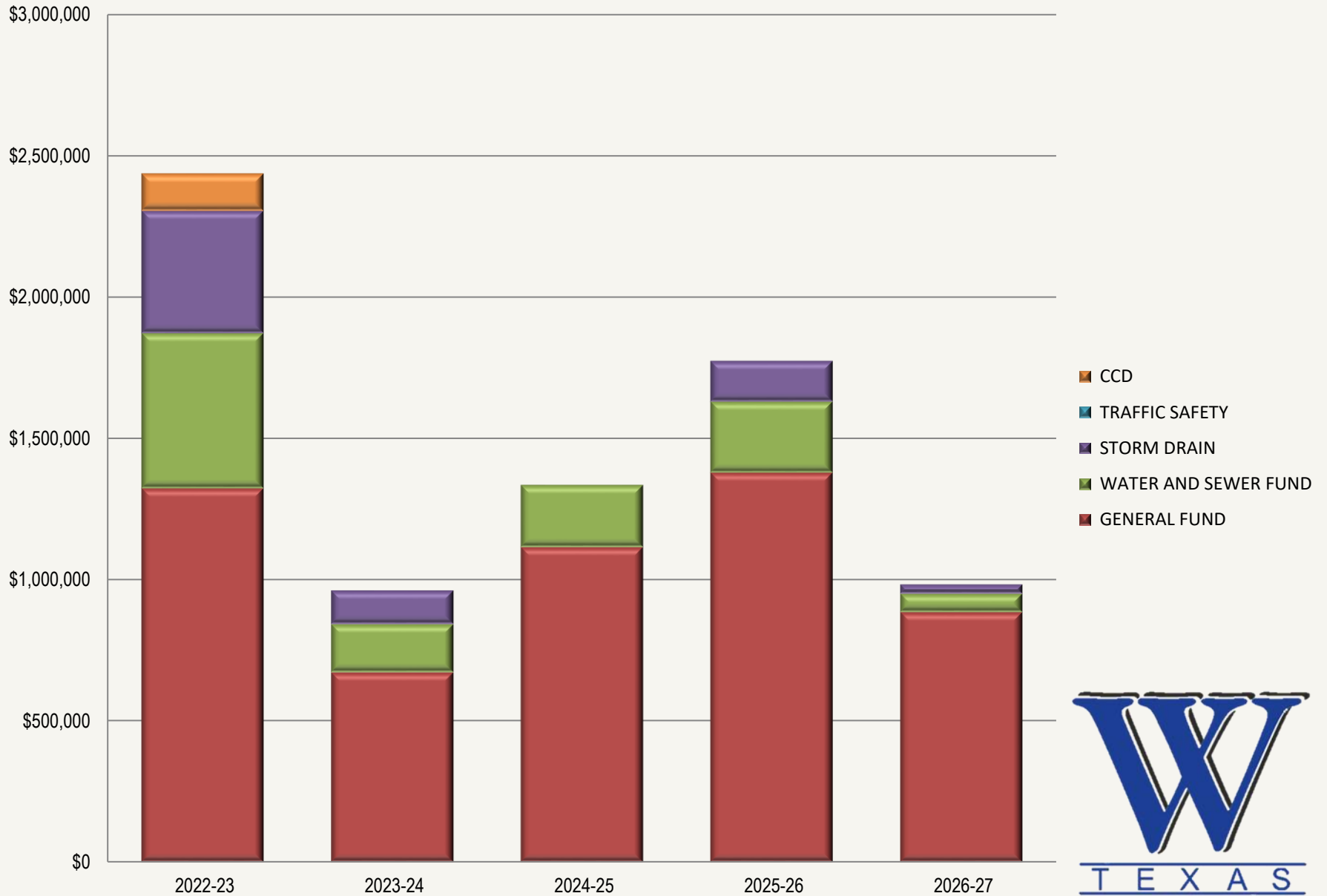
- 4th Year to Develop Capital Outlay Plan
- Departments:
 - Maintain capital asset life cycle for the department
 - Identify needs
 - Propose schedule for capital asset replacement or new acquisition
- COP Committee:
 - Review proposed schedules of capital assets for implementation
 - Life Cycle
 - Justifications
 - Updated conditions of asset
 - Cost with budget impact
 - Prioritize assets by fund in fiscal action year
 - Evaluate Fund Sources
 - Develop multi-year comprehensive capital plan to align with resources and requirements
 - Final prioritization for yielding a true consensus of the Capital Outlay Committee
 - Presentation to City Council



COP COMMITTEE RECOMMENDATIONS



COP Summary by Fund FY 2023-2027



FY 2022-2023

Proposed Capital Outlay by Fund Summary

Fund	Number of Purchases	Fund Total
General Fund	28	\$1,322,000
Water & Sewer Fund	1	\$550,000
Storm Drain	3	\$435,000
CCD	3	\$130,000
PEG	0	\$0
Total	35	\$2,437,000



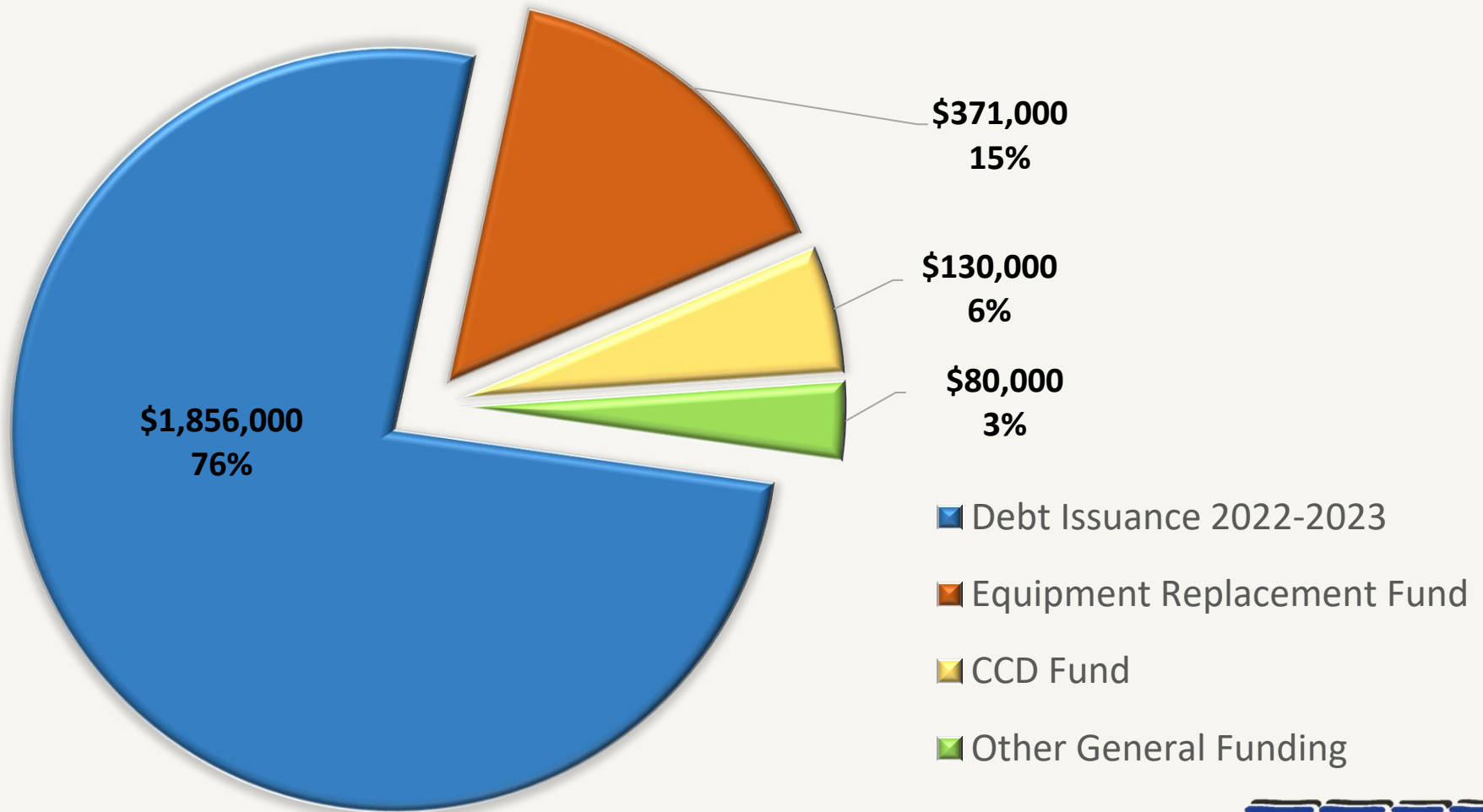
FY 2022-2023

Proposed Capital Outlay by Funding Source

Fund Source	Number of Purchases	Fund Total
Debt Issuance 2022	27	\$1,856,000
Equipment Replacement Fund	3	\$371,000
CCD Fund	3	\$130,000
PEG	0	\$0
Other General Funding	2	\$80,000
Total	35	\$2,437,000



Capital Outlay Funding Sources 2022-2023



Proposed Capital Outlay by Fund and Department

FY 2023

Department	Type of Equipment	Cost	
General Fund			
Police	Motorcycle	\$44,000	
Police - Code	Light Duty Truck (2)	\$80,000	
Fire	Light Duty Truck	\$60,000	
	Public Safety Equipment	\$10,000	
	Fitness Equipment (2)	\$10,000	
	Radio System	\$700,000	*
Public Works	Light Duty Truck	\$55,000	
Library	Furniture (4)	\$66,000	
	Computers	\$6,000	
Parks	Light Duty Truck (2)	\$125,000	
I.T.	Hardware (3)	\$85,000	
Facilities	HVAC (9)	\$81,000	
Total		\$1,322,000	
<i>* Fire/Police Shared</i>			



Proposed Capital Outlay by Fund and Department

FY 2023

Department	Type of Equipment	Cost
CCD Fund		
CCD	Passenger Car (3)	\$130,000
Total		\$130,000
Storm Drain Fund		
Storm Drain	Heavy Duty Truck	\$350,000
	Mower	\$70,000
	Trailer	\$15,000
Total		\$435,000
Water & Sewer Fund		
Water & Sewer	Heavy Duty Truck	\$550,000
Total		\$550,000



2nd Year Funding Recommendations

FY 2024 = \$1,008,000

Department	Type of Equipment	Cost
General Fund		
Facilities	HVAC (18)	\$113,000
	Fire Alarm	\$44,000
Fleet	Light Duty Truck	\$65,000
I.T.	Hardware (7)	\$13,000
	Software	\$20,000
Parks	Trailer	\$10,000
Police	Motorcycle	\$44,000
Fire	Public Safety Equipment (5)	\$260,000
	Equipment - Light	\$20,000
	Fitness Equipment	\$5,000
Streets	Equipment - Light	\$8,000
	Light Duty Truck	\$56,000
Public Works	Trailer	\$15,000
Total		\$673,000



Funding Recommendations

FY 2024

Department	Type of Equipment	Cost
CCD Fund		
CCD	Passenger Car	\$45,000
Total		\$45,000
Storm Drain Fund		
Storm Drain	Light Duty Truck	\$80,000
	Equipment - Light	\$40,000
Total		\$120,000
Water & Sewer Fund		
Water & Sewer	Equipment - Heavy	\$170,000
Total		\$170,000



FY 2023-2027

Capital Outlay Plan

City Council Questions





CAPITAL OUTLAY PLAN

FY 2023 – FY 2027





City of Watauga

FY2023 - FY2027

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City of Watauga

Capital Outlay Plan Summaries

Summary by Category/Type

Summary by Funding Source

CITY OF WATAUGA
CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE
FY 2023-2027

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
CATEGORY/TYPE	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
AMBULANCE							1	375,000	1	375,000	2	750,000
ATV												
EMERGENCY CAR					6	355,000	6	360,000	1	60,000	13	775,000
FIRE TRUCK												
LIGHT DUTY TRUCK	6	320,000	3	201,000	7	385,000	2	112,000	4	247,000	22	1,265,000
HEAVY DUTY TRUCK	2	900,000			2	285,000	3	406,000			7	1,591,000
MEDIUM DUTY TRUCK									1	65,000	1	65,000
MOTORCYCLE	1	44,000	1	44,000							2	88,000
PASSENGER CAR	3	130,000	1	45,000	1	40,000	1	40,000			6	255,000
MACHINERY/MOTORIZED EQUIPMENT												
HEAVY EQUIPMENT			1	170,000	1	160,000			1	45,000	3	375,000
LIGHT EQUIPMENT	1	14,000	3	67,500	3	130,000	1	70,000	1	25,000	9	306,500
SMALL ENGINE EQUIPMENT	1	70,000					1	13,000	1	8,000	3	91,000
BOAT												
TRAILER	1	15,000	2	25,000	1	6,000	1	18,000			5	64,000
COMMUNICATIONS EQUIPMENT												
RADIO SYSTEMS	1	687,450									1	687,450
COMPUTERS/ELECTRONIC EQUIPMENT												
SERVERS												
HARDWARE	3	84,700	7	13,000	4	234,700	2	296,300	3	36,300	19	665,000
COMPUTERS	1	6,000							1	70,000	2	76,000
SOFTWARE			1	20,000							1	20,000
OTHER EQUIPMENT												
FITNESS EQUIPMENT	2	10,000	1	5,000	8	23,000	11	38,700	5	22,300	27	99,000
OFFICE EQUIPMENT												
FURNITURE	3	51,500									3	51,500
PUBLIC SAFETY EQUIP	1	10,000	5	260,000							6	270,000
FACILITIES												
HVAC	9	80,414	18	112,337	1	24,526			3	8,140	31	225,417
FIRE ALARMS			1	43,750	1	31,750	1	45,750			3	121,250
GENERATOR									1	22,000	1	22,000
TOTALS	35	2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
FUND TOTALS	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
GENERAL FUND	28	1,308,064	40	671,587	26	1,114,976	26	1,377,750	20	885,740	140	5,358,117
WATER AND SEWER FUND	1	550,000	1	170,000	3	220,000	3	252,000	1	65,000	9	1,257,000
STORM DRAIN	3	435,000	2	120,000			1	145,000	2	33,000	8	733,000
TRAFFIC SAFETY												
CCD	3	130,000	1	45,000	6	340,000					10	515,000
PEG												
TOTALS	35	\$ 2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
FUNDING SOURCE	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
CERTIFICATES OF OBLIGATION	27	1,842,064	38	744,087	26	1,611,976	18	1,591,050.00	15	553,440	124	4,730,641
TAX NOTES												
EQUIPMENT REPLACEMENT FUND	3	371,000	2	120,000	7	21,800	12	183,700	6	47,300	30	743,800
CCD FUND	3	130,000									3	130,000
PEG												
OTHER GENERAL FUNDING	2	80,000	4	142,500	2	41,200			2	383,000	10	463,000
TOTALS	35	\$ 2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

CITY OF WATAUGA
CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE
FY 2023-2027

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
CATEGORY/TYPE	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
AMBULANCE							1	375,000	1	375,000	2	750,000
ATV												
EMERGENCY CAR					6	355,000	6	360,000	1	60,000	13	775,000
FIRE TRUCK												
LIGHT DUTY TRUCK	6	320,000	3	201,000	7	385,000	2	112,000	4	247,000	22	1,265,000
HEAVY DUTY TRUCK	2	900,000			2	285,000	3	406,000			7	1,591,000
MEDIUM DUTY TRUCK									1	65,000	1	65,000
MOTORCYCLE	1	44,000	1	44,000							2	88,000
PASSENGER CAR	3	130,000	1	45,000	1	40,000	1	40,000			6	255,000
MACHINERY/MOTORIZED EQUIPMENT												
HEAVY EQUIPMENT			1	170,000	1	160,000			1	45,000	3	375,000
LIGHT EQUIPMENT	1	14,000	3	67,500	3	130,000	1	70,000	1	25,000	9	306,500
SMALL ENGINE EQUIPMENT	1	70,000					1	13,000	1	8,000	3	91,000
BOAT												
TRAILER	1	15,000	2	25,000	1	6,000	1	18,000			5	64,000
COMMUNICATIONS EQUIPMENT												
RADIO SYSTEMS	1	687,450									1	687,450
COMPUTERS/ELECTRONIC EQUIPMENT												
SERVERS												
HARDWARE	3	84,700	7	13,000	4	234,700	2	296,300	3	36,300	19	665,000
COMPUTERS	1	6,000							1	70,000	2	76,000
SOFTWARE			1	20,000							1	20,000
OTHER EQUIPMENT												
FITNESS EQUIPMENT	2	10,000	1	5,000	8	23,000	11	38,700	5	22,300	27	99,000
OFFICE EQUIPMENT												
FURNITURE	3	51,500									3	51,500
PUBLIC SAFETY EQUIP	1	10,000	5	260,000							6	270,000
FACILITIES												
HVAC	9	80,414	18	112,337	1	24,526			3	8,140	31	225,417
FIRE ALARMS			1	43,750	1	31,750	1	45,750			3	121,250
GENERATOR									1	22,000	1	22,000
TOTALS	35	2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
FUND TOTALS	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
GENERAL FUND	28	1,308,064	40	671,587	26	1,114,976	26	1,377,750	20	885,740	140	5,358,117
WATER AND SEWER FUND	1	550,000	1	170,000	3	220,000	3	252,000	1	65,000	9	1,257,000
STORM DRAIN	3	435,000	2	120,000			1	145,000	2	33,000	8	733,000
TRAFFIC SAFETY												
CCD	3	130,000	1	45,000	6	340,000					10	515,000
PEG												
TOTALS	35	\$ 2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

	2022-23		2023-24		2024-25		2025-26		2026-27		Total	
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TAX NOTES												
EQUIPMENT REPLACEMENT FUND	3	371,000	2	120,000	7	21,800	12	183,700	6	47,300	30	743,800
CCD FUND	3	130,000									3	130,000
PEG												
OTHER GENERAL FUNDING	2	80,000	4	142,500	2	41,200			2	383,000	10	463,000
TOTALS	35	\$ 2,423,064	44	\$ 1,006,587	35	\$ 1,674,976	30	\$ 1,774,750	23	\$ 983,740	167	\$ 7,863,117

CLASS CODE CHART

CLASS CODE	REPLACEMENT THRESHOLD YEAR/MILES OR HOURS	DESCRIPTIONS
EMERGENCY CAR	5 YEAR/100K MILES	MARKED EMERGENCY RESPONDERS
PASSENGER CAR	8 YEAR/120K MILES	CARS NON-EMERGENCY
LT TRK	8 YEAR/120K MILES	LIGHT DUTY PICK-UPS
MED TRK	8 YEAR/150K MILES	MEDIUM DUTY PICK-UPS (DIESEL)
HD TRK	10 YEAR/150K MILES	HEAVY DUTY TRUCKS (DUMP TRUCKS, VACTOR TRUCK)
LT EQUIP	12 YEAR/6K HOURS	LIGHT EQUIPMENT (SMALL TRACTORS, CONCRETE SAWS, CRACK SEALERS, ROLLERS, LIFTS, SANDERS, SKID STEERS)
HD EQUIP	10 YEAR/7K HOURS	HEAVY DUTY EQUIPMENT (LARGE TRACTORS, BACK HOE, LOADERS, MOTOR GRADER, DOZERS, SWEEPER)
MOWERS	6 YEAR/3K HOURS	ZERO TRUNS
ATV	12 YEARS/6K HOURS	GATOR, MULES, HUMVEE
MEDIC	8 YEAR/80K MILES	AMBULANCES
FIRE TRK	10 YEAR FRONT LINE/10 YEAR RESERVE	FIRE TRUCKS (ENGINE, PUMPER, QUINT, RESCUE)
GEN/COM	12 YEAR/6K HOURS	GENERATORS, COMPRESSORS
TRAILERS	8 YEAR MIN	ALL TRAILERS
BOAT	12 YEAR/6K HOURS	BOAT AND MOTORS
MOTORCYCLE	5 YEAR/100K MILES	MOTORCYCLE
PUBLIC SAFETY EQUIP	5 YEAR	BALLISTIC VESTS
PUBLIC SAFETY EQUIP	10 YEAR	DRONE, WEAPONS SYSTEM, NARCOTICS TESTING
FURNITURE	7-10 YEAR	OFFICE, PUBLIC
HVAC	15 YEAR	HEATING, VENTILATION, AIR CONDITIONING
FIRE ALARMS	15-18 YEAR	FACILITIES FIRE ALARMS



City of Watauga

Capital Outlay

Plan Detailed

List by Year

Sorted by Fund and
Department

Water and Sewer Fund

CAPITAL OUTLAY SUMMARY - WATER/SEWER

VEHICLE	ODO	MAKE	MODEL	TYPE	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
444	24787	GAP-VAC	JET VAC TRUCK	HEAVY DUTY TRUCK	WATER/SEWER	10 YEAR/150K MILES	2022-23	DEBT ISSUANCE 2022	\$ 550,000
420	4845	CAT	430E BACKHOE LOADER	EQUIPMENT - HEAVY	WATER/SEWER	10 YEAR/7K HOURS	2023-24	DEBT ISSUANCE 2023	\$ 170,000
810	62063	FORD	F150	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 40,000
811	86970	FORD	F150	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 40,000
419	37261	INTERNATIONAL	TANDEM DUMP TRUCK	HEAVY DUTY TRUCK	WATER/SEWER	10 YEAR/150K MILES	2024-25	DEBT ISSUANCE 2024	\$ 140,000
407	32256	INTERNATIONAL	7400 SBA 6X4 DUMP TRUCK	HEAVY DUTY TRUCK	WATER/SEWER	10 YEAR/150K MILES	2025-26	DEBT ISSUANCE 2025	\$ 140,000
400	21603	FORD	F150 4X4	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2025-26	DEBT ISSUANCE 2025	\$ 56,000
405	25985	FORD	F150 4X4	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2025-26	DEBT ISSUANCE 2025	\$ 56,000
404	3251	FORD	F450 CAMERA	MED DUTY TRUCK	WATER/SEWER	8 YEAR/150K MILES	2026-27	DEBT ISSUANCE 2026	\$ 65,000



City of Watauga

Capital Outlay Plan

Detailed List by Year

Sorted by Fund and Department

General Fund

CAPITAL OUTLAY SUMMARY - GENERAL FUND

VEHICLE	ODO	MAKE	MODEL	TYPE	DEPARTMENT	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
		TRUE FIT	TLC1100 TREADMILL	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 5,000
		TRUE FIT	TLC1100 TREADMILL	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 5,000
		BRASKEY	TRAINING PROP	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	15 YEAR	2022-23	GENERAL FUND	\$ 10,000
**		MOTOROLA	MOBILE RADIOS	RADIOS	FIRE	GENERAL FUND	15 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 183,750
**		MOTOROLA	PORTABLE RADIOS	RADIOS	FIRE	GENERAL FUND	15 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 460,500
**		MOTOROLA	SPEAKER MICS - Remote	RADIOS	FIRE	GENERAL FUND	15 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 43,200
8	88482	FORD	F150 4X4	LIGHT DUTY TRUCK	FIRE & EMS	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 60,000
		SEATING		FURNITURE	LIBRARY	GENERAL FUND	7-10 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 29,000
		YOUTH FURNITURE		FURNITURE	LIBRARY	GENERAL FUND	7-10 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 7,000
		DELL LAPTOPS	XPS 13 9310	COMPUTER	LIBRARY	GENERAL FUND	5 YEAR	2022-23	EQUIPMENT REPLACEMENT FUND	\$ 6,000
		SMART LOCKER	BRADFORD SYSTEMS	FURNITURE	LIBRARY	GENERAL FUND	12 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 14,000
		MONTEL & Add'l MFG	SHELVING & SINK	FURNITURE	LIBRARY	GENERAL FUND	20 YEAR	2022-23	DEBT ISSUANCE 2022	\$ 15,500
600	37436	FORD	F350	LIGHT DUTY TRUCK	PARKS	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 65,000
626	35090	FORD	F150	LIGHT DUTY TRUCK	PARKS	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 60,000
68	21,709	HARLEY DAVIDSON	FLHP	MOTORCYCLE	POLICE	GENERAL FUND	5 YR/100K MILES	2022-23	DEBT ISSUANCE 2022	\$ 44,000
		CARRIER	48HJF004-541HY	3 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 8,761
		CARRIER	48HJE006-541HV	5 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 9,642
		CARRIER	48HJE006G-541HV	5 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 9,642
		CARRIER	48HJF004-541HY	3 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 8,761
		CARRIER	48HJF004-541HY	3 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 8,761
		CARRIER	48HJD005-551	4 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 9,268
		CARRIER	48SD-030060311	5 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 8,024
		CARRIER	48HJE005---551	4 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 9,268
		CARRIER	48HEE003-301HY	2 TON	POLICE	GENERAL FUND	15 YRS	2022-23	DEBT ISSUANCE 2022	\$ 8,287
202	53744	FORD	F150	LIGHT DUTY TRUCK	POLICE - CODE	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 40,000
204	54469	FORD	F150	LIGHT DUTY TRUCK	POLICE - CODE	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 40,000
200	93205	FORD	F150 4X4	LIGHT DUTY TRUCK	PUBLIC WORKS	GENERAL FUND	8 YEAR/120K MILES	2022-23	DEBT ISSUANCE 2022	\$ 55,000
		SILENT KNIGHT	5700	FIRE ALARM	CITY HALL	GENERAL FUND	15-18 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 43,750
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2023-24	GENERAL FUND	\$ 45,000
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2023-24	GENERAL FUND	\$ 45,000
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2023-24	GENERAL FUND	\$ 45,000
			BUNKER GEAR	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	5 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 115,000
		COVERT ARMOR	BALLESTIC HELMET & VEST	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	5 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 10,000
		COMP AIR MAKO	5000 PSI__ACI 04 E1	EQUIPMENT-LIGHT	FIRE	GENERAL FUND	15 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 20,000
		TRUE FIT	ELIPTICAL MACHINE	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 5,000
777	49822	FORD	F250	LIGHT DUTY TRUCK	FLEET	GENERAL FUND	8 YEAR/120K MILES	2023-24	DEBT ISSUANCE 2023	\$ 65,000
		CARRIER	48TMD009-501	8.5 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 10,962
		CARRIER	48TFE004-A-511	3 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 6,761
		LENNOX	TGA120H2BM1Y	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 11,595
		CARRIER	48TMD012-A-501	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 10,527
		CARRIER	48TFD006-A-511	5 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 7,642
		LENNOX	TGA120H2BM1Y	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 11,595
633	0	TEXAS TRAILER	TRAILER	TRAILERS	PARKS	GENERAL FUND	8 YEAR MIN	2023-24	DEBT ISSUANCE 2023	\$ 10,000
637	0	BIG TEX	TRAILER	TRAILERS	PARKS	GENERAL FUND	8 YEAR MIN	2023-24	DEBT ISSUANCE 2023	\$ 15,000
69	11,186	HARLEY DAVIDSON	FLHP	MOTORCYCLE	POLICE	GENERAL FUND	5 YEAR	2023-24	DEBT ISSUANCE 2023	\$ 44,000
		LENNOX	CB17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,958
		LENNOX	CB17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,958
		LENNOX	HS29-120-2Y	10 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 5,136
		LENNOX	CBH17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 4,041
		LENNOX	HS29-120-2Y	10 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 5,136
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,556
		LENNOX	CBH17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,556
		LENNOX	CBH17-185-1	20 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 5,473
		LENNOX	HS29-180-2Y	20 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 7,150
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,556
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 3,556
		LENNOX	HS29-290-2Y	7 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	DEBT ISSUANCE 2023	\$ 4,179

CONTINUED

CAPITAL OUTLAY SUMMARY - GENERAL FUND CONTINUED

VEHICLE	ODO	MAKE	MODEL	TYPE	DEPARTMENT	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
337	0	LINELAZER	IV3900 PAINT STRIPER	EQUIPMENT-LIGHT	STREETS	GENERAL FUND	12 YEAR/6K HOURS	2023-24	GENERAL FUND	\$ 7,500
324	27783	FORD	F150 4X4	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2023-24	DEBT ISSUANCE 2023	\$ 56,000
11	30394	FIRE LITE	MS5UD	FIRE ALARM	ANIMAL CONTROL	GENERAL FUND	15-18 YEAR	2024-25	DEBT ISSUANCE 2024	\$ 31,750
		FORD	EXPEDITION XL	LIGHT DUTY TRUCK	FIRE	GENERAL FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 75,000
		AAON	RN-020-8-0-EB0A-12A	20 TON	FIRE DEPT	GENERAL FUND	15 YRS	2024-25	DEBT ISSUANCE 2024	\$ 24,526
700	37044	FORD	F250	LIGHT DUTY TRUCK	FLEET	GENERAL FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
1300	59988	FORD	CROWN VIC	EMERGENCY CAR	MARSHAL	GENERAL FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 55,000
634	729	KUBOTA	KX41-3VR1 EXCAVATOR	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	DEBT ISSUANCE 2024	\$ 50,000
629	1135	JOHN DEERE	3320H TRACTOR	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	DEBT ISSUANCE 2024	\$ 40,000
TL2	0	STAR AMERICA	TRAILER	TRAILERS	POLICE	GENERAL FUND	8 YEAR MIN	2024-25	DEBT ISSUANCE 2024	\$ 6,000
201	46545	FORD	F150 4X4	LIGHT DUTY TRUCK	PUBLIC WORKS	GENERAL FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 55,000
207	31904	FORD	F150 4X4	LIGHT DUTY TRUCK	PUBLIC WORKS	GENERAL FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 55,000
77		MATRIX	CABLE CROSS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	15 YEAR	2024-25	GENERAL FUND	\$ 1,200
106		LIFE FITNESS	HIP ADDUCT/ABDUCT	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 2,000
1		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 2,300
2		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 2,300
3		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 2,300
6		LIFE FITNESS	POWERMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 6,300
9		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 3,300
10		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 3,300
302	73548	FORD	TRUCK	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
304	3421	CAT	430F BACKHOE	EQUIPMENT - HEAVY	STREETS	GENERAL FUND	10 YEAR/7K HOURS	2024-25	DEBT ISSUANCE 2024	\$ 160,000
305	60278	INTERNATIONAL	7400 SBA DUMP TRUCK	HEAVY DUTY TRUCK	STREETS	GENERAL FUND	10 YEAR/150K MILES	2024-25	DEBT ISSUANCE 2024	\$ 145,000
324-A	0	HENDERSON	FSP2 SANDER	EQUIPMENT-LIGHT	STREETS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	GENERAL FUND	\$ 40,000
12	46637	RAM	RAM 4500	MEDIC	FIRE	GENERAL FUND	8 YEAR/80K MILES	2025-26	DEBT ISSUANCE 2025	\$ 375,000
610	914	BOBCAT	T180 TRACKLOADER	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2025-26	DEBT ISSUANCE 2025	\$ 70,000
618	0	SCAGG	STT61V27CM MOWER	MOWERS	PARKS	GENERAL FUND	6 YEAR/3K HOURS	2024-25	DEBT ISSUANCE 2024	\$ 13,000
102	0	STALKER	SPEED SENSOR & Trailer	TRAILERS	POLICE	GENERAL FUND	12 YEAR/6K HOURS	2025-26	DEBT ISSUANCE 2025	\$ 18,000
164	77584	FORD	ESCAPE S	PASSENGER CAR	POLICE	GENERAL FUND	8 YEAR/120K MILES	2025-26	DEBT ISSUANCE 2025	\$ 40,000
172	31982	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	5 YEAR/100K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
173	26681	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	5 YEAR/100K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
174	18051	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	5 YEAR/100K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
175	28005	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	5 YEAR/100K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
176	37484	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	5 YEAR/100K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
162	51270	CHEVY	TAHOE	EMERGENCY CAR	POLICE SRO	GENERAL FUND	8 YEAR/120K MILES	2025-26	DEBT ISSUANCE 2025	\$ 60,000
101		LIFE FITNESS	LEG EXTENSION	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,600
102		LIFE FITNESS	SEATED LEG PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 4,600
103		LIFE FITNESS	LEG CURL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,500
104		LIFE FITNESS	TORSO ROTATION	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,500
105		LIFE FITNESS	CHEST PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,500
108		LIFE FITNESS	TRICEPS PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,000
109		LIFE FITNESS	SHOULDER PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,000
110		LIFE FITNESS	ABDOMINAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,000
111		LIFE FITNESS	PULLDOWN	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,500
112		LIFE FITNESS	DUAL ADJUSTABLE PULLEY	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 4,500
113		LIFE FITNESS	SYNRGY 360	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 3,000
		FORD	F550 BUCKET TRUCK	HEAVY DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2025-26	DEBT ISSUANCE 2025	\$ 121,000
		FARADAY	MPC-6000	FIRE ALARM	FIRE STATION	GENERAL FUND	15-18 YEAR	2025-26	DEBT ISSUANCE 2025	\$ 45,750
210	10420	FORD	F150 4X4	LIGHT DUTY TRUCK	BUILDING OFFICIAL	GENERAL FUND	8 YEAR/120K MILES	2026-27	DEBT ISSUANCE 2026	\$ 56,000
13	29919	CHEVY	TAHOE SSV 4X4	LIGHT DUTY TRUCK	FIRE	GENERAL FUND	8 YEAR/80K MILES	2026-27	DEBT ISSUANCE 2026	\$ 75,000
16	11941	RAM	RAM 4500	MEDIC	FIRE	GENERAL FUND	8 YEAR/80K MILES	2026-27	DEBT ISSUANCE 2026	\$ 375,000
728	0	GENIE-SCISSOR	AWP-30DC GENERATOR	GEN/COM	FLEET	GENERAL FUND	12 YEAR/6K HOURS	2026-27	DEBT ISSUANCE 2026	\$ 22,000
67		Bibliotheca & ELM USA	VARIOUS	COMPUTER	LIBRARY	GENERAL FUND	5-10 YEAR	2026-27	DEBT ISSUANCE 2026	\$ 70,000
177	3560	CHEVY	TAHOE	EMERGENCY CAR	POLICE	GENERAL FUND	8 YEAR/120K MILES	2026-27	DEBT ISSUANCE 2026	\$ 60,000
5		LIFE FITNESS	POWERMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 6,300
11		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 3,300
12		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 3,300
52		LIFE FITNESS	TREADMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 4,700
67		LIFE FITNESS	TREADMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 4,700
300	22428	FORD	F150 4X4	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2026-27	DEBT ISSUANCE 2026	\$ 56,000
311	861	CRAFCO	CRACK SEALER	EQUIPMENT - HEAVY	STREETS	GENERAL FUND	10 YEAR/7K HOURS	2026-27	DEBT ISSUANCE 2026	\$ 45,000
338	17987	FORD	F250	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2026-27	DEBT ISSUANCE 2026	\$ 60,000
		LENNOX	CBX25UH-024-230-1	INSIDE EVAP A COIL	PARKS	GENERAL FUND	15 YRS	2026-27	DEBT ISSUANCE 2026	\$ 3,004
		LENNOX	13ACX-024-230-18	2 TON SPLIT	PARKS	GENERAL FUND	15 YRS	2026-27	DEBT ISSUANCE 2026	\$ -
		LENNOX	TZAA-120CA757	10 TON	REC CENTER	GENERAL FUND	15 YRS	2026-27	DEBT ISSUANCE 2026	\$ 5,136

* Public Works Going Green - Emission Reduction with Incorporating Hybrid &/or Electric Light Duty Trucks.

** Split unit combined cost.

TECHNOLOGY CAPITAL OUTLAY PLAN - GENERAL FUND

MAKE	MODEL	TYPE	LOCATION	FUND	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
PANASONIC (POLICE MDT)	CF-33	HARDWARE	POLICE	GENERAL FUND	2022-23	DEBT ISSUANCE 2022	\$ 84,700
SECURITY CAMERA	TRENDNET	HARDWARE	PW	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 500
SECURITY CAMERA	TRENDNET	HARDWARE	CITY HALL	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 1,000
SECURITY CAMERA	TRENDNET	HARDWARE	FIRE	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 500
SECURITY CAMERA	TRENDNET	HARDWARE	LIBRARY	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 1,000
SECURITY CAMERA	TRENDNET	HARDWARE	POLICE	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 1,000
SECURITY CAMERA	TRENDNET	HARDWARE	CAMERAS	GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 5,000
CCURE UPGRADE	CCURE	SOFTWARE		GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 20,000
CCURE UPGRADE	FARGO	HARDWARE		GENERAL FUND	2023-24	DEBT ISSUANCE 2023	\$ 4,000
PHONES	TBD	HARDWARE	ALL LOCATIONS	GENERAL FUND	2024-25	DEBT ISSUANCE 2024	\$ 200,000
FIRE MDT	DELL	HARDWARE		GENERAL FUND	2024-25	DEBT ISSUANCE 2024	\$ 34,700
NAS - NETWORK ATTACHED STORAGE	TBD	HARDWARE		GENERAL FUND	2025-26	DEBT ISSUANCE 2025	\$ 20,000
WORKSTATION REPLACEMENT	DELL	HARDWARE	ALL LOCATIONS	GENERAL FUND	2025-26	DEBT ISSUANCE 2025	\$ 276,300
SERVER REPLACEMENT	DELL	HARDWARE	FINANCIAL	GENERAL FUND	2026-27	DEBT ISSUANCE 2026	\$ 13,200
SERVER REPLACEMENT	DELL	HARDWARE	I.T.	GENERAL FUND	2026-27	DEBT ISSUANCE 2026	\$ 16,500
SERVER REPLACEMENT	DELL	HARDWARE	LIBRARY	GENERAL FUND	2026-27	DEBT ISSUANCE 2026	\$ 6,600



City of Watauga

Capital Outlay Plan

Detailed List by Year

Sorted by Fund and Department

Crime Control and Prevention District Fund

CAPITAL OUTLAY SUMMARY - CCD FUND

VEHICLE	ODO	MAKE	MODEL	TYPE	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
151	123794	CHEVY	TAHOE	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2022-23	CCD FUND	\$ 45,000
159	121951	CHEVY	TAHOE	PASSENGER CAR	CCD FUND	5 YEAR/100K MILES	2022-23	CCD FUND	\$ 45,000
163	115636	FORD	ESCAPE S	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2022-23	CCD FUND	\$ 40,000
150	76616	CHEVY	TAHOE	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2023-24	DEBT ISSUANCE 2023	\$ 45,000
161	34765	CHEVY	SUBURBAN	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2024-25	DEBT ISSUANCE 2024	\$ 40,000
165	51181	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
166	42365	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
167	42586	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
168	2983	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000
169	38065	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	DEBT ISSUANCE 2024	\$ 60,000



City of Watauga

Capital Outlay Plan

Detailed List by Year

Sorted by Fund and Department

Storm Drain Fund

CAPITAL OUTLAY SUMMARY - STORM DRAIN

VEHICLE	ODO	MAKE	MODEL	TYPE	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
315	0	INTERSTATE	TRAILER	TRAILER	STORM DRAIN	8 YEAR MIN	2022-23	EQUIPMENT REPLACEMENT FUND	\$ 15,000
513	20928	INTERNATIONAL	4300 SBC 4X2 SWEEPER TRUCK	HEAVY DUTY TRUCK	STORM DRAIN	10 YEAR/150K MILES	2022-23	EQUIPMENT REPLACEMENT FUND	\$ 350,000
515	7778	KUT KWICK	SSM38-720 MOWER	MOWERS	STORM DRAIN	6 YEAR/3K HOURS	2022-23	STORM DRAIN FUND	\$ 70,000
501	60996	FORD	F350 DUMP BODY	LIGHT DUTY TRUCK	STORM DRAIN	8 YEAR/120K MILES	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 80,000
500-A	0	HENDERSON	FSP2 SANDER	EQUIPMENT - LIGHT	STORM DRAIN	12 YEAR/6K HOURS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 40,000
510	54484	INTERNATIONAL	7400 SBA 6X4 DUMP TRUCK	HEAVY DUTY TRUCK	STORM DRAIN	10 YEAR/150K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 145,000
314	20649	JOHN DEERE	TRACTOR	EQUIPMENT - LIGHT	STORM DRAIN	8 YEAR MIN	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 25,000
525	1352	SCAG	MOWER	MOWERS	STORM DRAIN	6 YEARS/3K HOURS	2026-27	STORM DRAIN FUND	\$ 8,000



AGENDA MEMORANDUM

DATE: June 13, 2022

TO: Honorable City Council Members

FROM: Sandra Gibson, Director of Finance
Paul Hackleman, Director of Public Works

THROUGH: Joshua Jones, City Manager

SUBJECT: Capital Improvement Plan FY2023-2027

BACKGROUND/INFORMATION:

The Capital Improvement Plan (CIP) presents the City's plan for infrastructure development and improvements and is evaluated and updated annually by the City's leadership to determine the financial availability of resources for projects that will satisfy the City tax rate objectives. The Capital Improvements Program attempts to identify and plan for all major capital needs and deals with capital items that are different from those which are covered under the capital outlay category in each department's budget and in the Internal Service (Equipment Replacement) Fund.

Staff will present highlights from the Capital Improvement Plan.

FINANCIAL IMPLICATIONS:

N/A

RECOMMENDATION/ACTION DESIRED:

This item does not require a recommendation as it is a presentation/report.

ATTACHMENTS/ SUPPORTING DOCUMENTATION:

1. CIP MASTER SUMMARY FY2021-22 to FY2026-27 - 6-17-2022
2. June 20 CAPITAL IMPROVEMENTS PLAN Presentation

REVIEWED BY:

Sandra Gibson, Director of Finance
Joshua Jones, City Manager
Linda Proskey, City Secretary

Approved - 6/17/2022
Approved - 6/17/2022
Final Approval - 6/17/2022

Approved as to form for inclusion on Agenda

						FUNDING							
DEPARTMENT	PROJECTS	Location	Cost TOTAL	PY'S EXP	REMAINING COST	SOURCE	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE
	PARKS		\$1,893,000	\$33,000	\$1,860,000		PROJECTED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	Pole Barn - Parks	Parks Facility Linda Drive	\$150,000	\$0	\$150,000	2020 CO	\$0	\$880,000	\$980,000	\$0	\$0	\$0	\$0
	Whitesbranch Creek Trail	Park Vista	\$283,000	\$33,000	\$250,000	2018 CO		\$150,000					
	Playground Equipment	Garcia	\$160,000	\$0	\$160,000	TBD 2022 CO		\$250,000					
		Hillview & Capp Smith	\$80,000	\$0	\$80,000	TBD 2022 CO		\$160,000					
	Park Vista - Playground Project	Park Vista	\$400,000	\$0	\$400,000	2018 CO		\$80,000	\$80,000				
	Eng/Needs Assessment	Foster Village Park	\$200,000	\$0	\$200,000	TBD 2022 CO		\$400,000	\$400,000				
	Trail Lights (Solar)	City-wide	\$500,000	\$0	\$500,000	TBD 2023 CO		\$200,000	\$500,000				
	Site Amenities Improvements	City-wide - EDC	\$120,000	\$0	\$120,000	2018 CO		\$120,000					
	BUILDING IMPROVEMENTS		\$900,000	\$0	\$900,000		\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Public Works	Fleet Bldg. Expansion & Parking Lot	Virgil Anthony	\$900,000	\$0	\$900,000	TBD 2022 CO		\$900,000					
	ECONOMIC DEVELOPMENT PROJECTS		\$500,000	\$43,550	\$456,450		\$0	\$456,450	\$0	\$0	\$0	\$0	\$0
Econ.Development	Food Business Site	Capp Smith Park	\$500,000	\$43,550	\$456,450	2020 CO		\$456,450					
Public Works	DRAINAGE		\$6,465,960	\$0	\$6,465,960		\$812,600	\$3,763,560	\$1,889,800		\$0	\$0	\$8,000,000
	Whitley Rd. 4 (Drainage Portion)	Concord to Oakhill	\$540,000	\$0	\$540,000	Storm Drain	\$540,000						
	Bunker Hill		\$2,200,000	\$0	\$2,200,000	Storm Drain		\$2,200,000					
	Whitley Rd. 5	Starnes to North Tarrant	\$300,000	\$0	\$300,000	Storm Drain		\$300,000					
	Sunny Brook South \$8M FUTURE		\$0	\$0	\$0	TBD							\$8,000,000
	Astor Heights		\$2,095,960	\$0	\$2,095,960	Storm Drain		\$206,160	\$1,889,800				
	Blue Green Grey Project - Raingardens	Hightower	\$90,000	\$0	\$90,000	ENG/GRANT FUNDING	\$13,000	\$77,000					
	Park Vista Drainage/Ft. Worth	Park Vista	\$800,000	\$0	\$800,000	TBD - ARPA		\$800,000					
	Drainage Master Plan		\$440,000	\$0	\$440,000	Storm Drain	\$259,600	\$180,400					
Public Works	STREET PROJECTS		\$52,487,230	\$2,377,406	\$50,109,824		\$4,804,832	\$8,262,992	\$8,278,000	\$8,038,000	\$9,740,000	\$10,986,000	\$105,884,000
	Chapman Road (future)	Whitley to Brookdale		\$0	\$0	TBD							\$26,684,000
	Hightower Road	Denton Hwy to Rufe Snow											
	Phase I	377 to Echo	\$15,116,000	\$0	\$15,116,000	TBD 2022/2023/2024 CO		\$1,700,000	\$6,328,000	\$7,088,000			\$42,268,000
	Phase 2 - 5 (future)			\$0	\$0	TBD							
	Watauga Road Phase												
	Phase I-2		\$19,826,000	\$0	\$19,826,000	TBD 2022-2026 CO			\$1,000,000		\$8,790,000	\$10,036,000	\$36,932,000
	Phase 4-5 (future)			\$0	\$0	TBD							
	Whitley Rd. Ph. III (Paving & Misc.)	Chapman to Concord	\$1,992,290	\$1,588,570	\$403,720	2016 CO	\$403,720						
	Whitley Rd. 4	Concord to Oakhill	\$3,037,000	\$419,503	\$2,617,497	2016 CO/2018 CO/2020 CO	\$2,617,497						
	Whitley Rd. 5	Starnes to North Tarrant	\$6,395,992	\$0	\$6,395,992	2020, 2021 CO & TC	\$783,000	\$5,612,992					
	Bowie Street	377 to Plum	\$419,948	\$369,333	\$50,615	2018 CO	\$50,615						
	Green Ribbon Project (2-7)	377 Corridor (ANNUAL)	\$300,000		\$300,000	ENG/GRANT FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	Sidewalks	Multiple Locations (ANNUAL)	\$600,000		\$600,000	GF Revenues/CO funding	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
	Overlays	Annual Determination	\$4,800,000		\$4,800,000	Street Maint 2 YEARS/2018 CO	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	
Public Works	WATER & WASTEWATER PROJECTS		\$20,070,797	\$2,377,406	\$17,784,991		\$5,591,481	\$3,793,510	\$2,050,000	\$2,250,000	\$50,000	\$4,050,000	\$0
	CDBG Projects	Annual Determination	\$700,000		\$700,000	CDBG/Rev	\$50,000	\$250,000	\$50,000	\$250,000	\$50,000	\$50,000	
	Whitley Rd. 4 (Water Portion)	Concord to Oakhill	\$1,533,000	\$0	\$1,533,000	2017 CO	\$148,690	\$1,384,310					
	Meadowlark Lane East	Meadowlark	\$1,706,387	\$1,654,695	\$51,692	2017 CO	\$51,692						
	Group 1 W&S	Multiple Locations	\$1,878,000	\$0	\$1,878,000	2019 CO	\$1,126,800	\$751,200					
	Group 2 W&S	Multiple Locations	\$2,125,000	\$255,000	\$1,870,000	2019 CO	\$1,870,000						
	Group 3 W&S	Summertime	\$1,583,410	\$190,009	\$1,393,401	2019 CO	\$1,393,401						
	Group 4 W&S	Multiple Locations	\$1,520,000	\$0	\$1,520,000	2019 CO	\$912,000	\$608,000					
	Group 5 SSES	Multiple Locations	\$225,000	\$186,102	\$38,898	2019 CO	\$38,898						
	Various Water and/or Sewer Projects	Multiple Locations	\$4,000,000	\$0	\$4,000,000	TBD - 2024 CO			\$2,000,000	\$2,000,000			
	Various Water and/or Sewer Projects	Multiple Locations	\$4,000,000	\$0	\$4,000,000	TBD - 2026 CO						\$4,000,000	\$0
	Lead Pipe Identification	City Wide	\$800,000	\$0	\$800,000	TBD - ARPA		\$800,000					
	Future Water/Wastewater	Multiple Locations				TBD							
	MAINTENANCE W&S & STREETS		\$1,200,000	\$0	\$1,440,000	W&S Rev/ST	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0
	GRAND TOTAL		\$83,516,987	\$4,831,361	\$79,017,226		\$11,448,914	\$18,296,512	\$13,437,800	\$10,528,000	\$10,030,000	\$15,276,000	\$113,884,000

CAPITAL IMPROVEMENT PLAN
FY2022-FY2027

					FUNDING SOURCE	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE
DEPARTMENT	PROJECTS	Location	Cost TOTAL	PY'S EXP	REMAINING COST	PROJECTED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	REVENUE SOURCES FOR CIP	FUND	AMOUNT			FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY25-26
	CDBG/Revenues		\$700,000			\$50,000	\$250,000	\$50,000	\$250,000	\$50,000	\$50,000	\$0
	Tarrant County Bond Grant Streets	GENERAL FUND	\$4,000,000			\$800,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0
	2016 CO (6M)	GENERAL FUND	\$585,072			\$585,072						
	2017 CO (7.5M)	W&WW	\$200,382			\$200,382						
	2018 CO	GENERAL FUND	\$1,852,761			\$1,082,761	\$370,000	\$400,000				
	2019 CO	W&WW	\$6,700,299			\$5,341,099	\$1,359,200					
	2020 CO	GENERAL FUND	\$3,019,442			\$0	\$3,019,442					
	2021 CO	GENERAL FUND	\$3,584,310			\$1,400,000	\$2,184,310					
	2022 CO (TBD)	GENERAL FUND	\$3,040,000				\$2,960,000	\$80,000				
	2023 CO (TBD)	GENERAL FUND	\$7,828,000					\$7,828,000				
	2023 CO (TBD)	W&WW	\$2,000,000									
	2024 CO (TBD)	GENERAL FUND	\$7,088,000						\$7,088,000			
	2024 CO (TBD)	W&WW	\$2,000,000					\$2,000,000	\$2,000,000			
	2025 CO (TBD)	GENERAL FUND	\$8,790,000							\$8,790,000	\$0	\$0
	2026 CO (TBD)	GENERAL FUND	\$10,036,000								\$10,036,000	\$0
	2026 CO (TBD)	W&WW	\$4,000,000								\$4,000,000	\$0
	STORM DRAIN REVENUES	STORM	\$5,575,960			\$799,600	\$2,886,560	\$1,889,800				\$0
	EDC SALES TAX REVENUES	TYPE B	\$0			\$0	\$0					\$0
	REVENUES	UTILITY & GF	\$600,000			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
	TBD - ARPA	ARPA FUNDS	\$800,000				\$800,000					
	GRANT/REVENUE	GENERAL FUND	\$377,000			\$50,000	\$127,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
	TO BE DETERMINED(TBD)	BUILDING	\$0			\$0						
	TO BE DETERMINED(TBD)	STREETS	\$0									\$105,884,000
	TO BE DETERMINED(TBD)	DRAINAGE	\$0				\$0			\$0	\$0	\$8,000,000
	MAINTENANCE W&S & STREETS	W&S REV/STREET MAINT	\$1,440,000			\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0
	STREET MAINTENANCE (SALES TAX& GF)	STREET MAINT-GF	\$4,800,000			\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$0
	CIP 2022-2027		\$79,017,226			\$11,448,914	\$18,296,512	\$13,437,800	\$10,528,000	\$10,030,000	\$15,276,000	\$113,884,000



FY 2023-2027 CAPITAL IMPROVEMENT PLAN





Capital Improvement Plan

- ❖ Five-year plan *(10 year plan in progress)*
- ❖ Requests submitted by departments
- ❖ Reviewed and prioritized each year
- ❖ Adopted by City Council
- ❖ Amended and updated as needed



Development Process

Finance/Public Works
requests updated
information to the CIP
plan by all Departments

- Evaluation of projects included in current CIP
- Add new projects
- Update Costs
- Determine list of projects & prioritization



Funding Considerations

Cost generally outweighs available resources

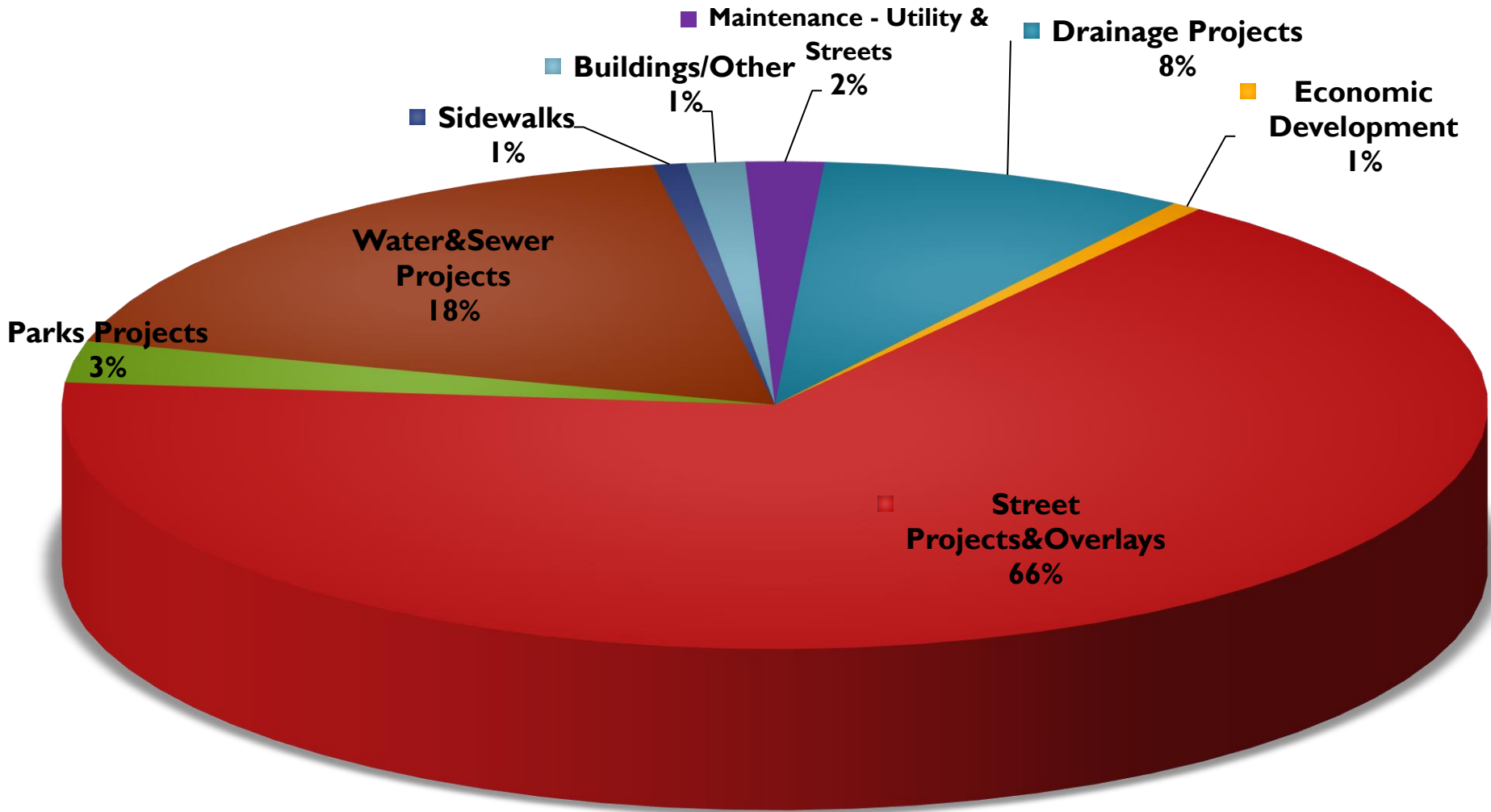
- Cash
- Debt funding
- Grants
- To Be Determined status of funding – future years

Draft – Plan in Council Packet

						FUNDING SOURCE	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE
DEPARTMENT	PROJECTS	Location	Cost TOTAL	PY'S EXP	REMAINING COST		PROJECTED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	PARKS		\$1,893,000	\$33,000	\$1,860,000		\$0	\$880,000	\$980,000	\$0	\$0	\$0	\$0
	Pole Barn - Parks	Parks Facility Linda Drive	\$150,000	\$0	\$150,000	2020 CO		\$150,000					
	Whitesbranch Creek Trail	Park Vista	\$283,000	\$33,000	\$250,000	2018 CO		\$250,000					
	Playground Equipment	<i>Foster Village Park/Hector Hillview & Capp Smith</i>	\$160,000	\$0	\$160,000	TBD 2022 CO		\$160,000					
			\$80,000	\$0	\$80,000	TBD 2022 CO			\$80,000				
	Park Vista - Playground Project	Park Vista	\$400,000	\$0	\$400,000	2018 CO			\$400,000				
	Foster Village Park Renovation -	Foster Village Park	\$200,000	\$0	\$200,000	TBD 2022 CO		\$200,000					
	Trail Lights (Solar)	City-wide	\$500,000	\$0	\$500,000	TBD 2023 CO			\$500,000				
	Site Amenities Improvements	City- wide - EDC	\$120,000	\$0	\$120,000	2018 CO		\$120,000					
	BUILDING IMPROVEMENTS		\$900,000	\$0	\$900,000		\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Public Works	Fleet Bldg. Expansion & Parking Lot	Virgil Anthony	\$900,000	\$0	\$900,000	TBD 2022 CO		\$900,000					
	ECONOMIC DEVELOPMENT PROJECTS		\$500,000	\$43,550	\$456,450		\$0	\$456,450	\$0	\$0	\$0	\$0	\$0
Econ.Development	Food Business Site	Capp Smith Park	\$500,000	\$43,550	\$456,450	2020 CO		\$456,450					
Public Works	DRAINAGE		\$6,465,960	\$0	\$6,465,960		\$812,600	\$3,763,560	\$1,889,800		\$0	\$0	\$8,000,000
	Whitley Rd. 4 (Drainage Portion)	Concord to Oakhill	\$540,000	\$0	\$540,000	Storm Drain	\$540,000						
	Bunker Hill		\$2,200,000	\$0	\$2,200,000	Storm Drain		\$2,200,000					
	Whitley Rd. 5	Starnes to North Tarrant	\$300,000	\$0	\$300,000	Storm Drain		\$300,000					
	Sunny Brook South \$8M FUTURE		\$0	\$0	\$0	TBD							\$8,000,000
	Astor Heights		\$2,095,960	\$0	\$2,095,960	Storm Drain		\$206,160	\$1,889,800				
	Blue Green Grey Project - Raingardens	Hightower	\$90,000	\$0	\$90,000	ENG/GRANT FUNDING	\$13,000	\$77,000					
	Park Vista Drainage/Ft. Worth	Park Vista	\$800,000	\$0	\$800,000	TBD - ARPA		\$800,000					
	Drainage Master Plan		\$440,000	\$0	\$440,000	Storm Drain	\$259,600	\$180,400					
Public Works	STREET PROJECTS		\$52,487,230	\$2,377,406	\$50,109,824		\$4,804,832	\$8,262,992	\$8,278,000	\$8,038,000	\$9,740,000	\$10,986,000	\$105,884,000
	Chapman Road (future)	Whitley to Brookdale		\$0	\$0	TBD							\$26,684,000
	Hightower Road	Denton Hwy to Rufe Snow											
	Phase I	377 to Echo	\$15,116,000	\$0	\$15,116,000	TBD 2022/2023/2024 CO		\$1,700,000	\$6,328,000	\$7,088,000			\$42,268,000
	Phase 2 - 5 (future)			\$0	\$0	TBD							
	Watauga Road Phase												
	Phase I-2		\$19,826,000	\$0	\$19,826,000	TBD 2022-2026 CO			\$1,000,000		\$8,790,000	\$10,036,000	
	Phase 4-5 (future)			\$0	\$0	TBD							\$36,932,000
	Whitley Rd. Ph. III (Paving & Misc.)	Chapman to Concord	\$1,992,290	\$1,588,570	\$403,720	2016 CO	\$403,720						
	Whitley Rd. 4	Concord to Oakhill	\$3,037,000	\$419,503	\$2,617,497	2016 CO/2018 CO/2020 CO	\$2,617,497						
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	Bowie Street	377 to Plum	\$419,948	\$369,333	\$50,615	2018 CO	\$50,615						
	Green Ribbon Project (2-7)	377 Corridor (ANNUAL)	\$300,000		\$300,000	ENG/GRANT FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	Sidewalks	Multiple Locations (ANNUAL)	\$600,000		\$600,000	GF Revenues/CO funding	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
	Overlays	Annual Determination	\$4,800,000		\$4,800,000	Street Maint 2 YEARS/2018 CO	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	
Public Works	WATER & WASTEWATER PROJECTS		\$20,070,797	\$2,377,406	\$17,784,991		\$5,591,481	\$3,793,510	\$2,050,000	\$2,250,000	\$50,000	\$4,050,000	\$0
	CDBG Projects	Annual Determination	\$700,000		\$700,000	CDBG/Rev	\$50,000	\$250,000	\$50,000	\$250,000	\$50,000	\$50,000	
	Whitley Rd. 4 (Water Portion)	Concord to Oakhill	\$1,533,000	\$0	\$1,533,000	2017 CO	\$148,690	\$1,384,310					
	Meadowlark Lane East	Meadowlark	\$1,706,387	\$1,654,695	\$51,692	2017 CO	\$51,692						
	Group 1 W&S	Multiple Locations	\$1,878,000	\$0	\$1,878,000	2019 CO	\$1,126,800	\$751,200					
	Group 2 W&S	Multiple Locations	\$2,125,000	\$255,000	\$1,870,000	2019 CO		\$1,870,000					
	Group 3 W&S	Summertime	\$1,583,410	\$190,009	\$1,393,401	2019 CO	\$1,393,401						
	Group 4 W&S	Multiple Locations	\$1,520,000	\$0	\$1,520,000	2019 CO	\$912,000	\$608,000					
	Group 5 SSES	Multiple Locations	\$225,000	\$186,102	\$38,898	2019 CO	\$38,898						
	Various Water and/or Sewer Projects	Multiple Locations	\$4,000,000	\$0	\$4,000,000	TBD - 2024 CO			\$2,000,000	\$2,000,000			
	Various Water and/or Sewer Projects	Multiple Locations	\$4,000,000	\$0	\$4,000,000	TBD - 2026 CO						\$4,000,000	\$0
	Lead Pipe Identification	City Wide	\$800,000	\$0	\$800,000	TBD - ARPA		\$800,000					
	Future Water/Wastewater	Multiple Locations				TBD							
			\$82,316,987	\$4,831,361	\$77,577,226		\$11,208,914	\$18,056,512	\$13,197,800	\$10,288,000	\$9,790,000	\$15,036,000	\$113,884,000
	MAINTENANCE W&S & STREETS		\$1,200,000	\$0	\$1,440,000	W&S Rev/ST	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0
	GRAND TOTAL		\$83,516,987	\$4,831,361	\$79,017,226		\$11,448,914	\$18,296,512	\$13,437,800	\$10,528,000	\$10,030,000	\$15,276,000	\$113,884,000



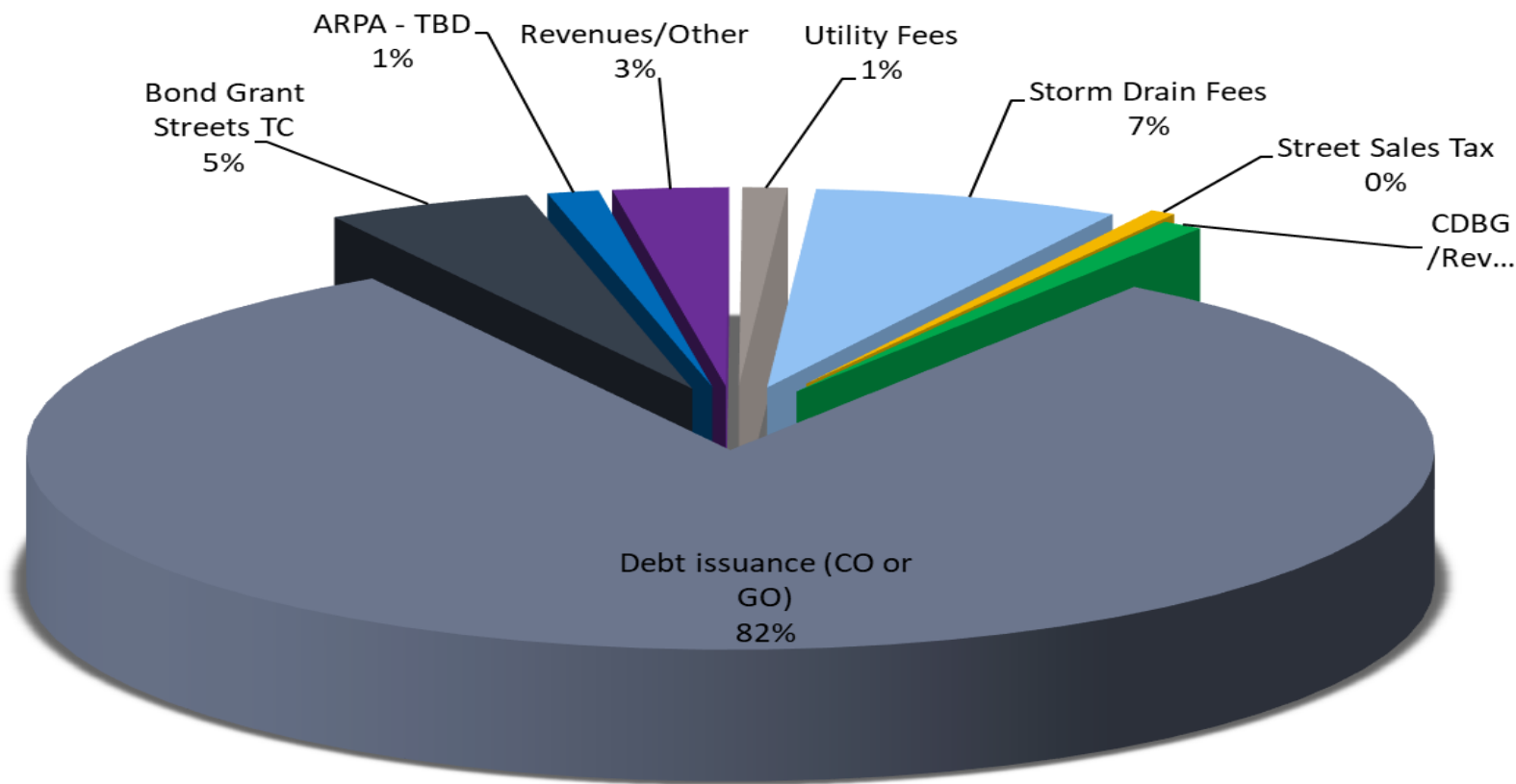
TOTAL 5-YEAR CIP PROJECTS FY2023-2027 = \$67.6 million





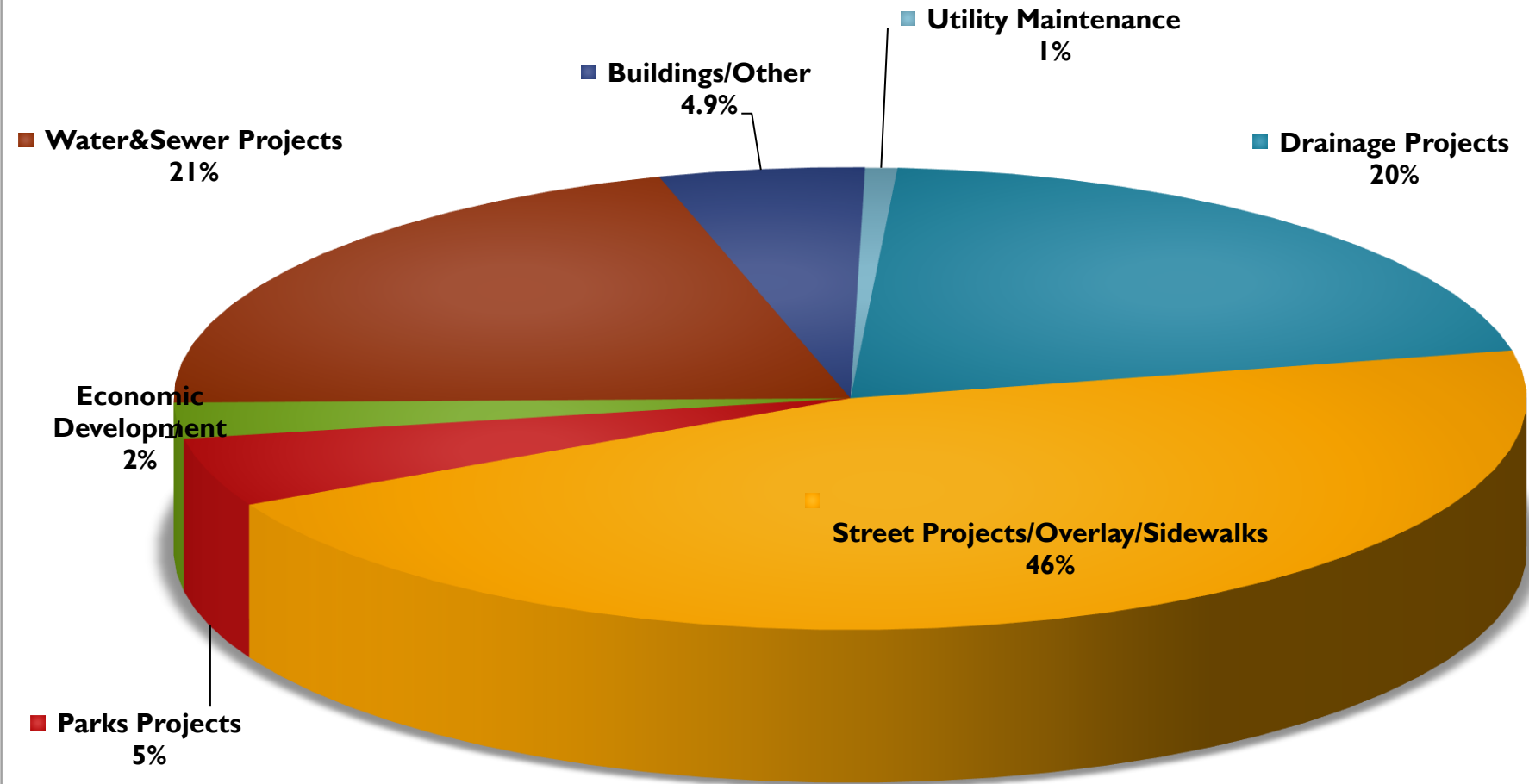
5-YEAR FUNDING PLAN

FY2023-2027 = \$67.6 million



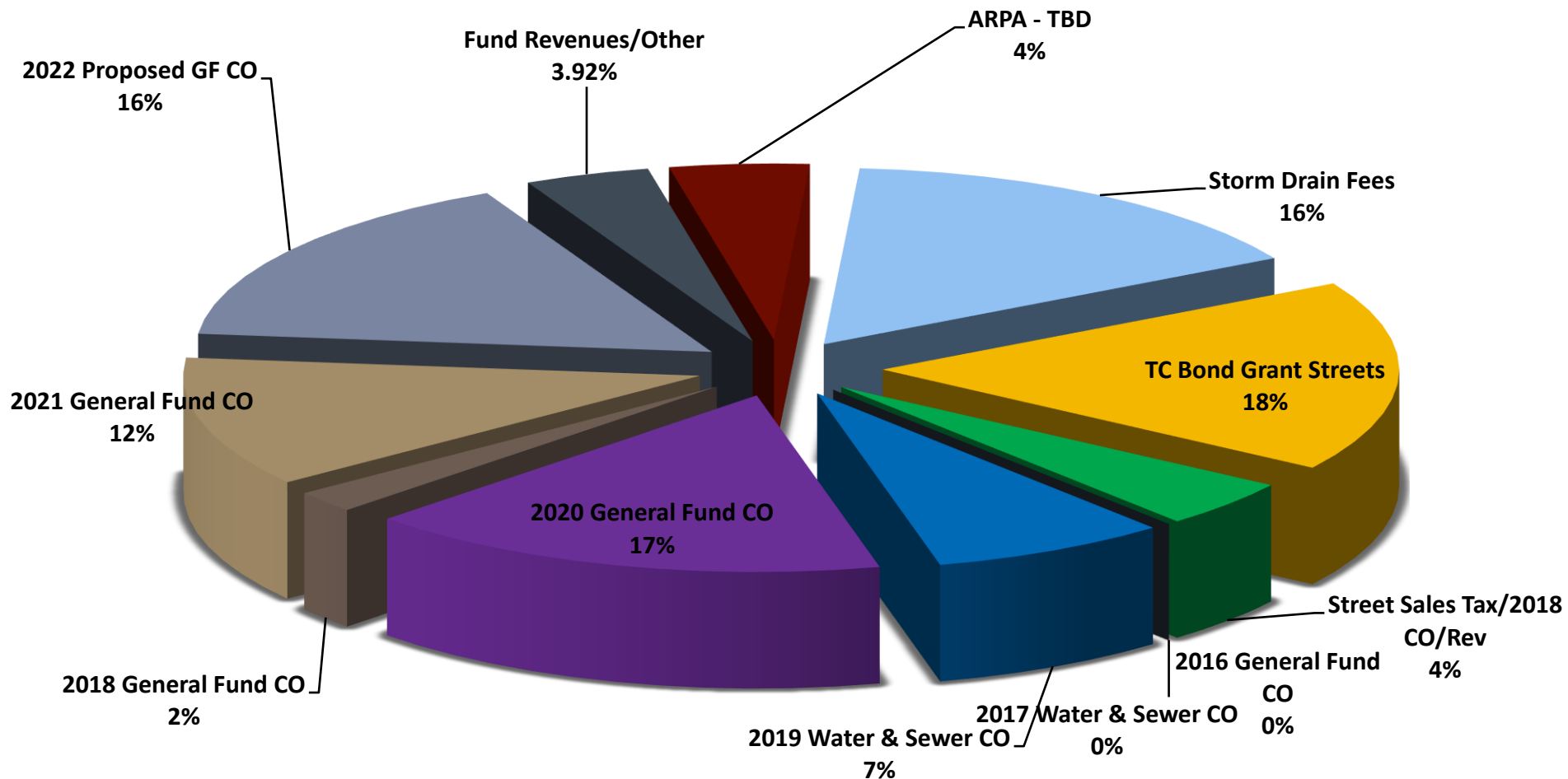


FY2022-23 CIP PROJECTS = \$18.3 million





FY2022-23 CIP FUNDING REQUIREMENTS = \$18.3 million





2022-23 CIP Projects Overview

Project Type	Description
PARKS	❖ Whites Branch Creek Trail ❖ Park Vista Park Phase 1 – Sidewalk/Fill – Playground Equipment
DRAINAGE	❖ Whitley Road 4 & 5 ❖ Hightower Drive 1 ❖ North Park Culvert – Add into Whitley Road 5 Project ❖ Starnes Road Storm Sewer – Add into Whitley Road 5 Project ❖ Park Vista Park – Culvert extension ❖ High Priority project(s) to be identified by the Drainage Master Plan
STREETS/SIDEWALKS	❖ Hightower Drive 1 ❖ Whitley Road 4 & 5 ❖ Sidewalk Program 2022-2023 ❖ Overlay Program 2022-2023
WATER & WASTEWATER	❖ 48th Year CDBG – Emerson Drive Water Main ❖ Whitley Road 4 & 5 ❖ Hightower Drive 1 ❖ Water and Wastewater 2019 Projects ❖ Lead Water Service Line Identification
OTHER IMPROVEMENTS	❖ Food Park Site – Capp Smith WEDC ❖ Fleet Building Expansion ❖ Green Ribbon Projects - Beautification 377 corridor ❖ Building improvements – Parks facility storage/pole barn ❖ WEDC Branding Signs (continuation)

PLAN

DESIGN

CONSTRUCTION



Parks Projects

Pole Barn – Parks Facility

Limits: 5633
Linda Drive

Funding:
2020 CO

Construction
cost:
\$150,000

Construction
dates:
FY2022-23



Parks Projects

Park Vista/Whites Branch Creek Trail



Location

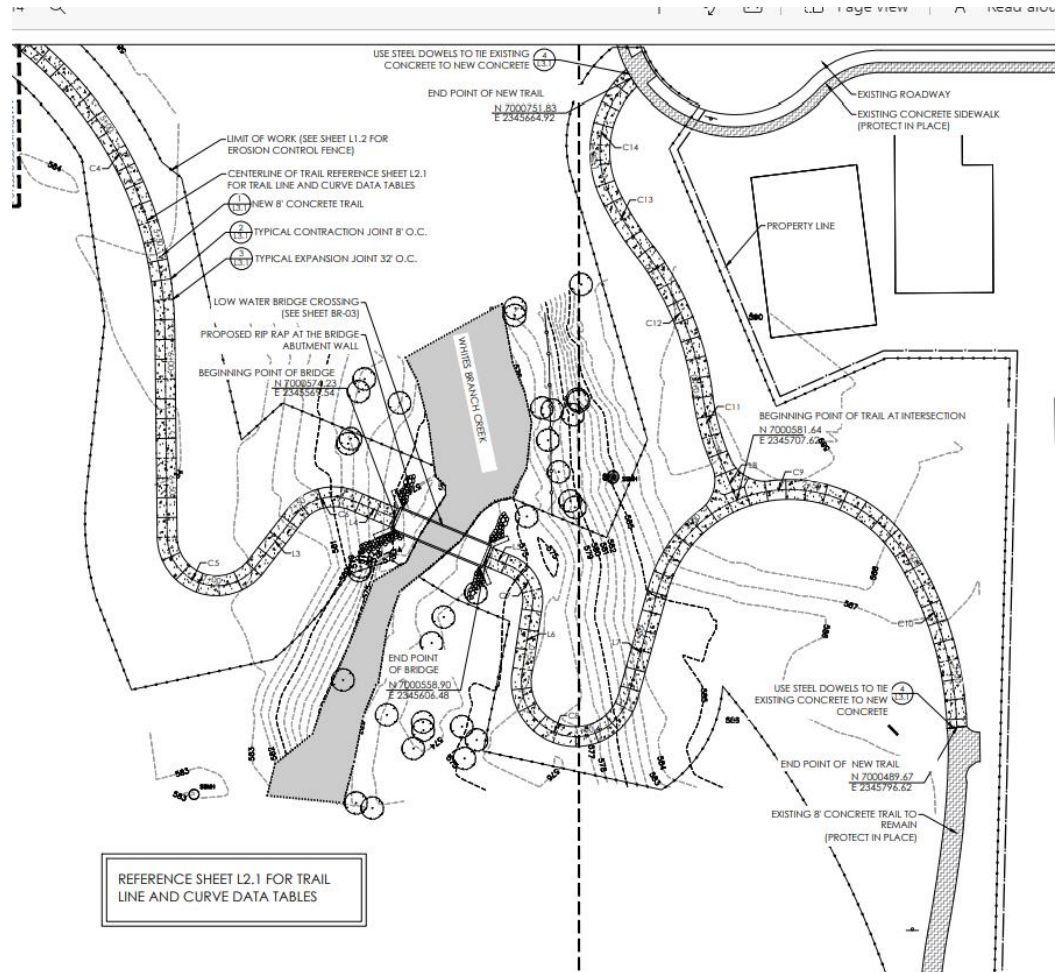
Park Vista/Whites
Branch
Creek Trail near
Cedar View Ct

Funding:

Part of Interlocal
Agreement with the
City of Fort Worth
2018 CO

Construction Cost:
\$300,000

Construction Dates:
Bidding delayed due to
WW Project
TBD



WATAUGA
TEXAS

Location

Yampa Trail at Bison Trail

Design

80%

\$38,500

Funding: 2018 C.O.

Construction Cost:

\$482,000

Estimated Construction

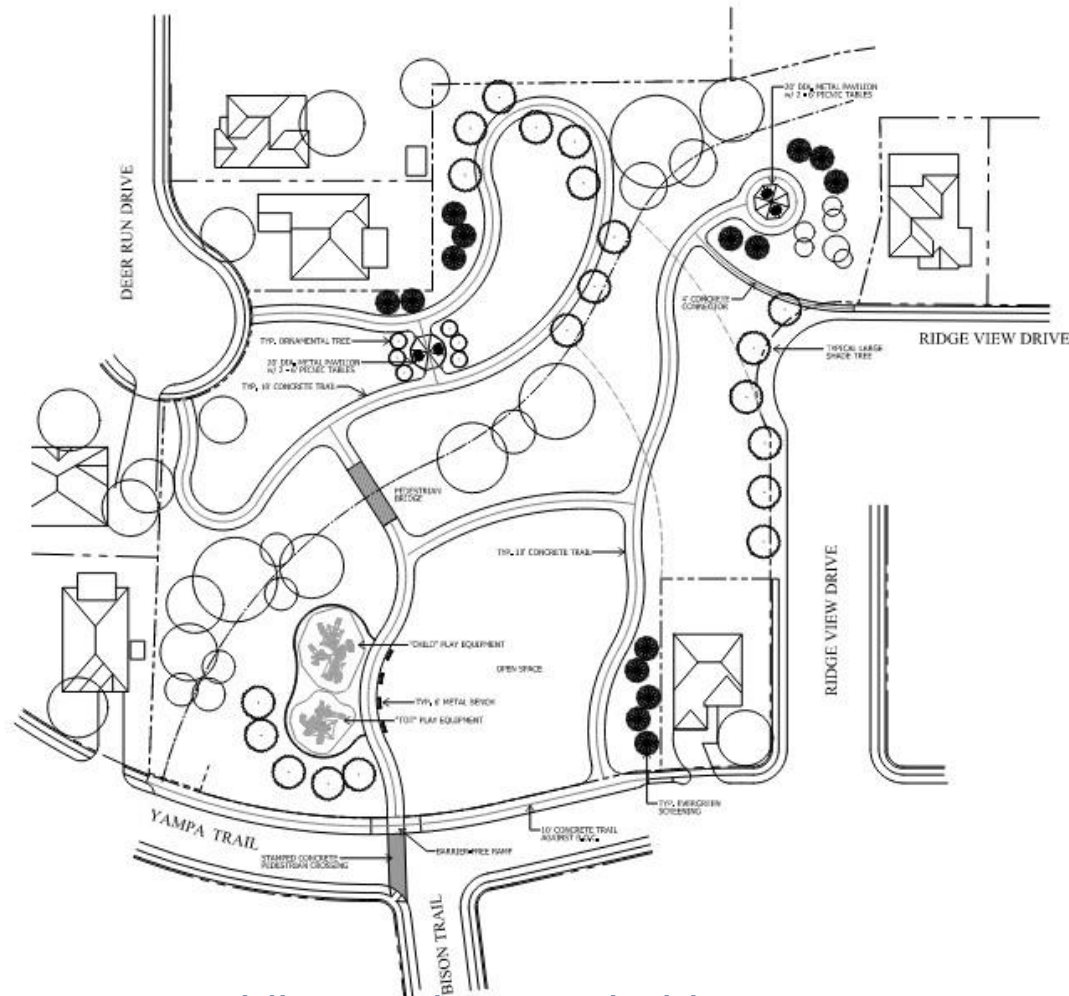
FY 2023-24

TBD after ARPA Drainage

Amenities:

Trails, sidewalks, landscaping &

trees



A public meeting was held on

December 8, 2021

Whitley Road 4 From Concord Street to Oakhill Road



Limits: South of Concord Street to south
of Oakhill Road

Design started April 24, 2020
and is about 99% complete

A public meeting was held
on December 8, 2021

Estimated construction dates:
Start September 2022
Completion October 2023

Construction cost estimate:
\$3,834,826
\$800,000 Grant Tarrant County

Includes decorative solar street lights
from Hightower to Starnes



Whitley Road 5 From Starnes Road to North Tarrant Pkwy



Limits: Starnes Road to south of North Tarrant Parkway

Design started April 11, 2020

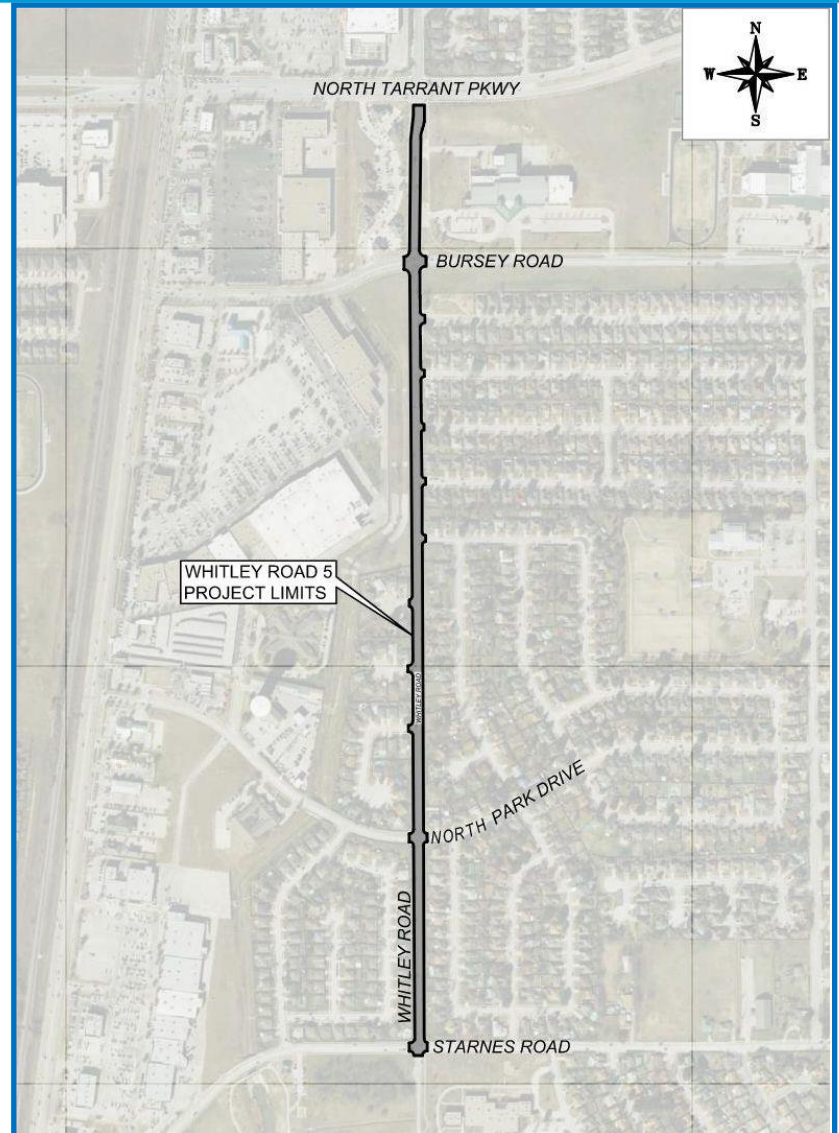
A public meeting will be held once plans are further along

Estimated construction dates:
Start July 2023
Completion November 2024

Construction cost estimate:
\$6,396,000

\$3,197,695 or 50% Grant Tarrant County

Includes decorative solar street lights



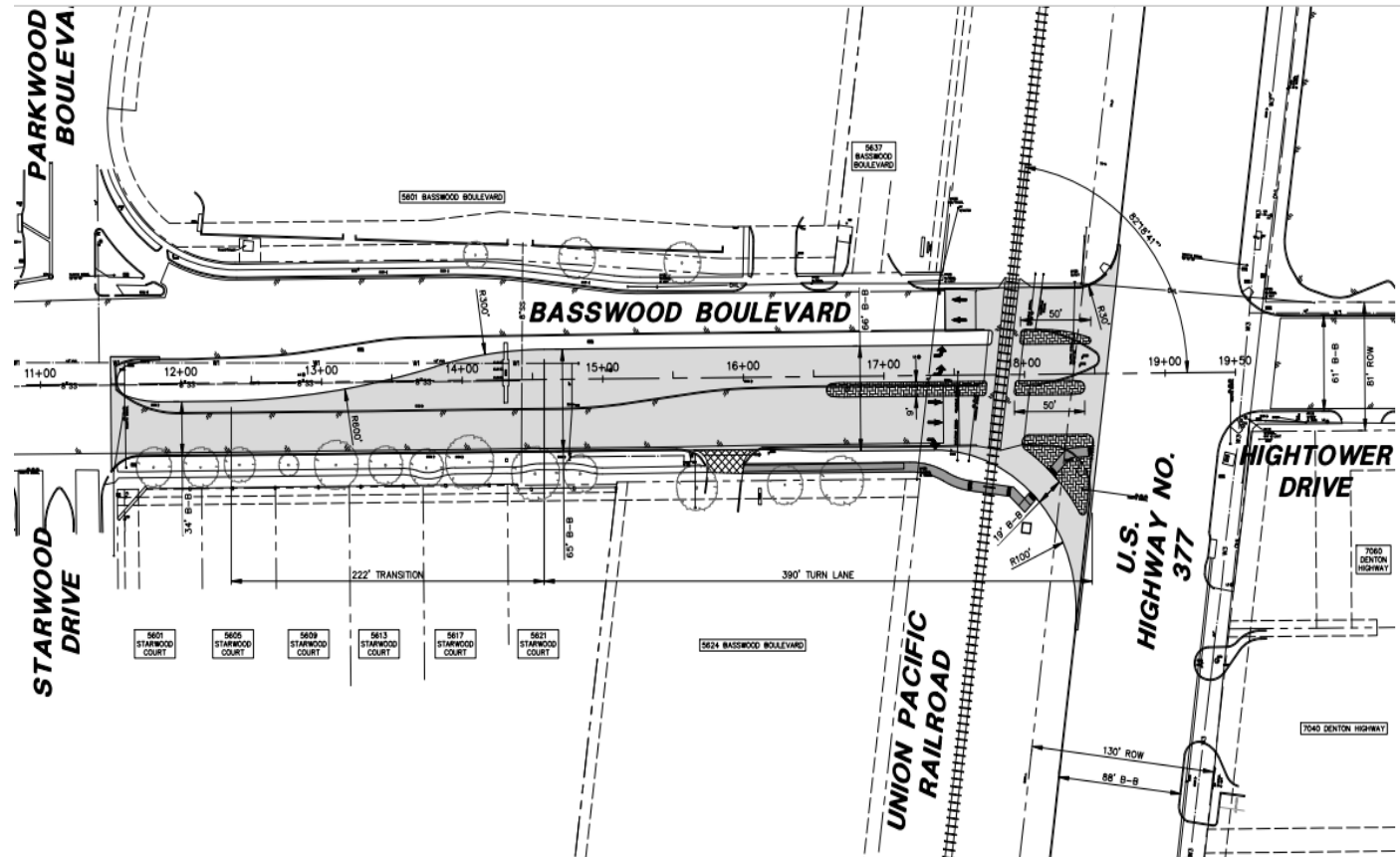
Basswood/Hightower at US 377 – Fort Worth

Limits: West Side
of US 377 at
Basswood Blvd

Design 90%+

Construction Start
Sept 2022

Construction
Complete
March 2023



Hightower Drive 1

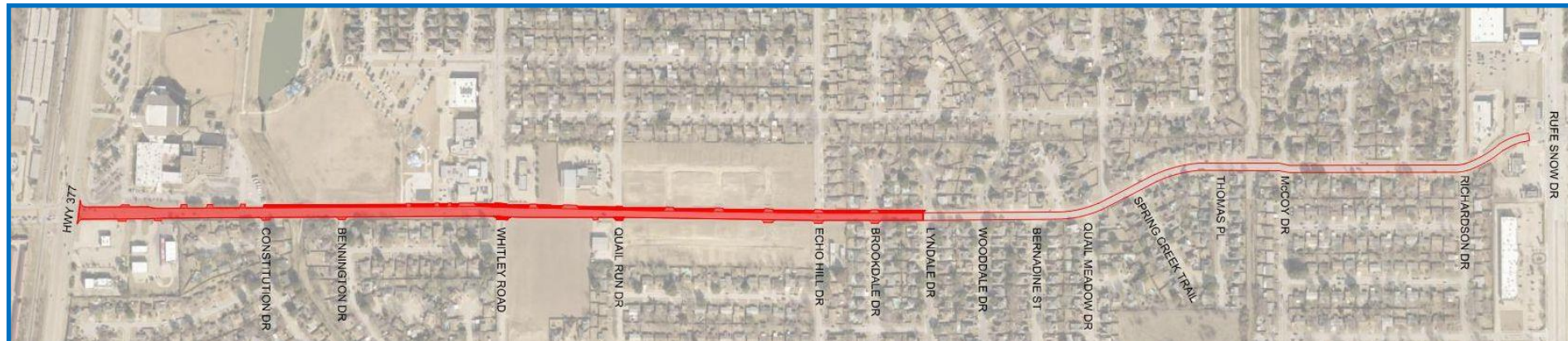
From Hwy 377 to Rufe Snow Drive



Full concrete street reconstruction of Hightower Drive
from Hwy 377 to Lyndale Dr;
Asphalt mill and overlay of Hightower Drive
from Lyndale Dr to Rufe Snow Dr

Construction cost estimate: \$12,985,000

Includes center median, trail, shared use lane and decorative solar street lights on
west half; elimination of dip at Brookdale Dr and new asphalt and striping from
Lyndale Dr to Rufe Snow Dr

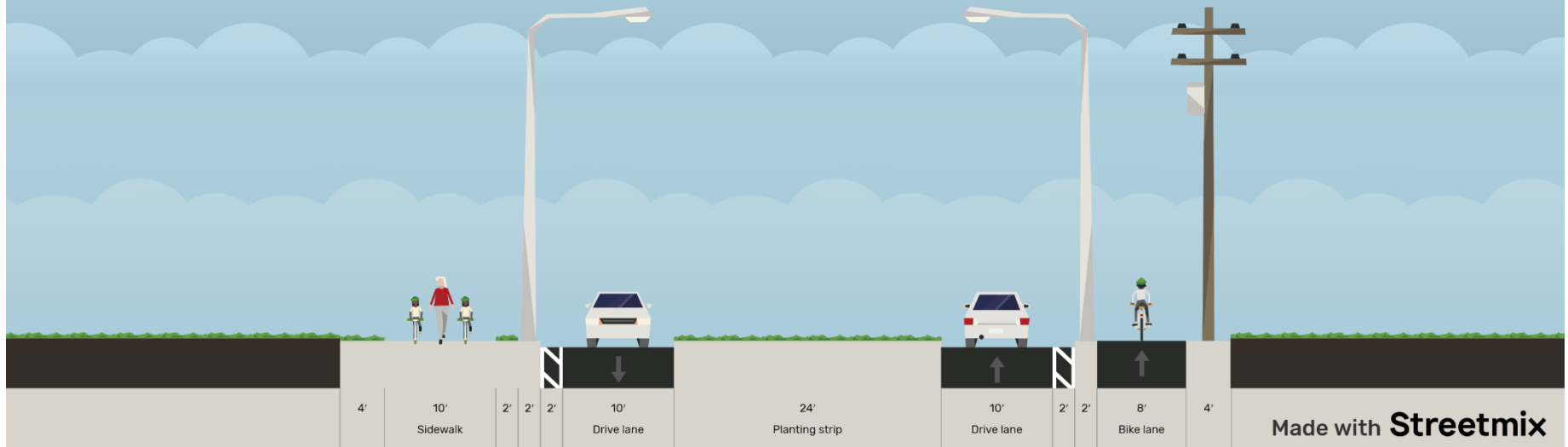


Hightower Drive 1

From Hwy 377 to Rufe Snow Drive



Hightower Drive - Typical Section (Facing East...)



Drainage Master Plan

Limits: Whole City

Locate all Watauga drainage structures in GIS; determine new drainage criteria; update Watauga drainage ordinance; prepare drainage calculations of all drainage basins in Watauga based upon new criteria and ordinance

Project Funded by Storm Water Funds
Study Cost: \$440,000

Priority drainage projects such as North Park Culvert and Starnes Road Storm Sewer have already been identified. Others will be prioritized in the final report.



July 3, 2007 Watauga Road near Watauga Middle School area.

Street Maintenance Projects



*ILA Tarrant County Precinct 3
& City – ILA*

Locations:

Pine St

Tammy Ct

Jerri Lynn Dr

Kennedy St

Quail Run

Construction

Nov 2021 – Sept 2022



Street Maintenance Projects

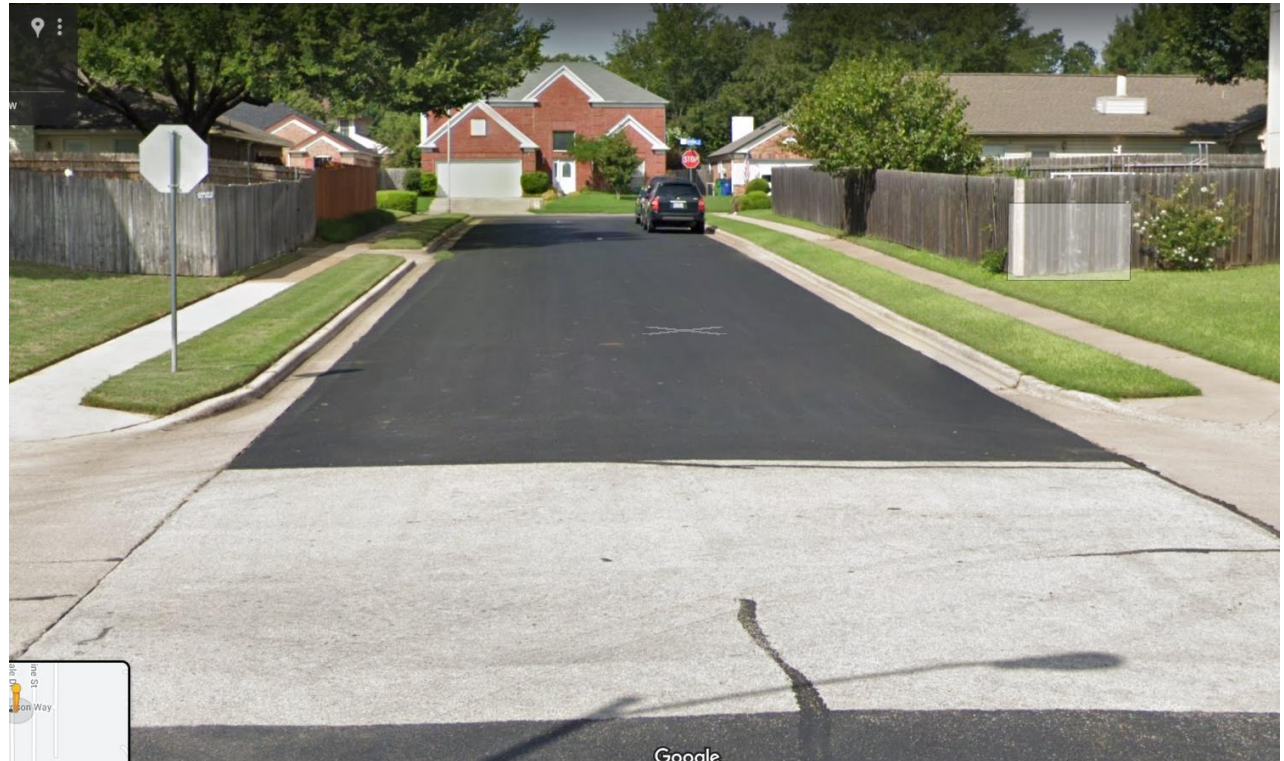


High Density Mineral Bond Seal Program

Locations:

1. N Park Dr
2. Valley View Dr
3. Birchill Dr
4. Cedarhill Rd
5. Bernadine Dr
6. Carousel Dr
7. Douglas Dr
8. Linda Dr
9. Bonnie Dr
10. Lamar St

Construction
June 2022



*Harrison Way – Test Area at no
cost to City of Watauga or it's
residents.*

48th Year CDBG Emerson Drive Water Main



This is a Tarrant County CDBG grant project where we will replace the water line along the north side of Emerson Drive between Whitley Road and Maurie Drive because the existing water line has been leaking and failing.

Estimated Construction cost: \$223,440
Anticipated CDBG grant: \$170,000

Estimated Construction Dates:
Start September 2022
Completion February 2023



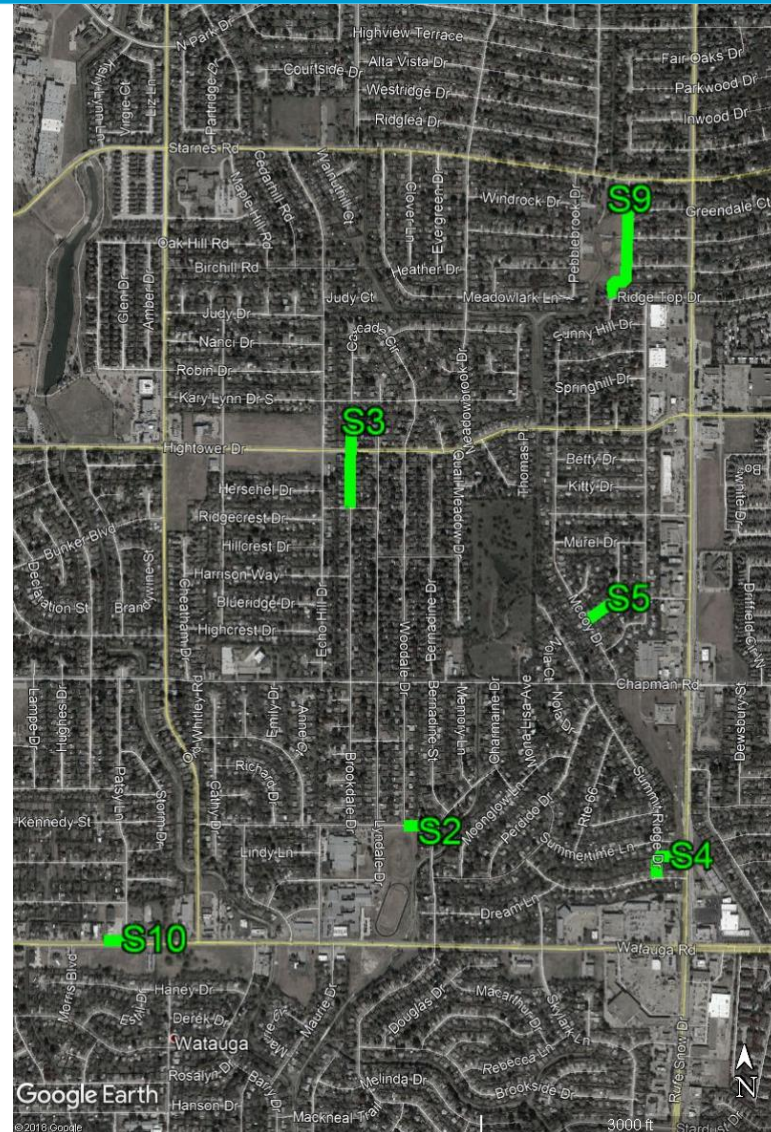
2019-2020 Water & Wastewater CIP, Group 1



Wastewater rehabilitations from the Capital Improvements Plan:
Project Funded by 2019 C.O.
A public meeting was held on December 8, 2021

- S2 Whispering Lane from Wooddale Drive to Stardust Drive
- S3 Brookdale Drive from Hightower Drive to Ridgecrest
- S4 Summit Ridge Drive from Rufe Snow Drive to Avalon Drive
- S5 Oaklawn Drive from Mickey Drive to McCoy Drive
- S9 Village Park Drive from Greendale Drive to Ridgetop Drive
- S10 Watauga Road from Patsy Lane to Morris Boulevard
- MH Sanitary sewer manhole rehabilitations and repairs

Construction Estimate: \$1,804,000
Project design contract started June 2021
Construction plans are 95% complete



2019-2020 Water & Wastewater CIP, Group 2



Wastewater rehabilitations from the Capital Improvements Plan:

Project Funded by 2019 C.O.

A public meeting was held on December 8, 2021

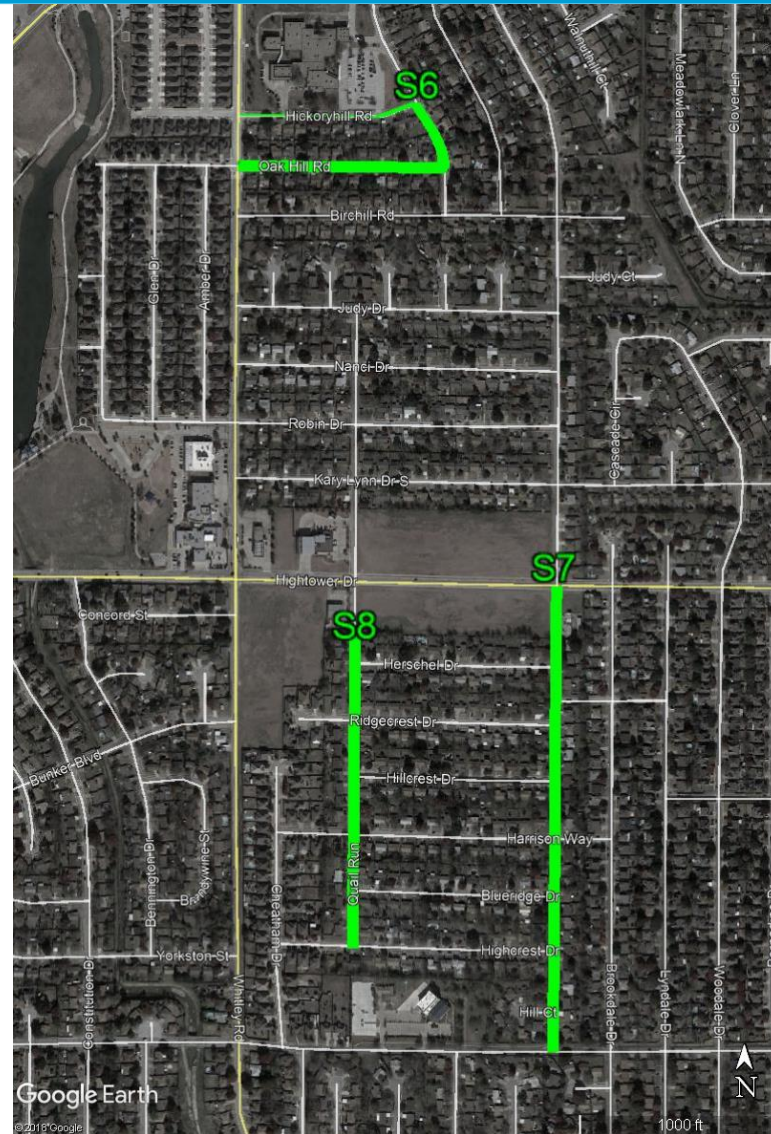
- S6 Hickoryhill Road and Oakhill Road from Whitley Road to Maplehill Road
- S7 Echo Hill Drive from Hightower Drive to Chapman Road
- S8 Quail Run from Herschel Drive to Highcrest Drive

Construction Estimate: \$2,600,000

Construction plans are 90% complete

Construction will include the Group 3 project and W11 from Group 4. Construction of S6 will be placed into another project due to timing of reconstruction of Whitley Road Elementary School.

Estimated Construction Dates:
Start November 2022
Completion November 2023



2019-2020 Water & Wastewater CIP, Group 3

Summertime Lane includes a complete reconstruction of the street, storm water drainage system, water main improvements, and sanitary sewer improvements. The new street section shall be concrete paving with 4' wide sidewalks running along both sides of the roadway.

Project Funded by 2019 C.O.
A public meeting was held on December 8, 2021

G3 Summertime Lane from Rufe Snow Drive to Carousel Drive

Construction Estimate: \$2,183,000

Construction plans are 90% complete

Construction will include the Group 2 project, Route 66 from Summertime Lane to Whispering Lane and W11 from Group 4

Estimated Construction Dates:
Start November 2022
Completion November 2023



2019-2020 Water & Wastewater CIP, Group 4



Water main rehabilitations from the Capital Improvements Plan:

Project Funded by 2019 C.O.

A public meeting was held on December 8, 2021

W1 Derek Drive from Whitley Road to Saramac Drive

W7 Melinda Drive from Jackie Terrace to Marigold Drive

W8 Macarthur Drive from Douglas Drive to Rebecca Lane

(F18 project replaced with W11 Hillcrest Drive project)

W11 Hillcrest Drive from Quail Run to Echo Hill (will be constructed in Groups 2 & 3 project)

Construction Estimate: \$1,166,000

Project design contract started June 2021

Construction plans are 95% complete



Lead Water Service Line Identification ARPA



The EPA published a new rule where the City is required to develop and maintain a lead water service line inventory.

The purpose of this project is to locate every water meter in the City and determine the service line material. While we are doing this, we will also locate all water valves and fire hydrants. We estimate there are 8,341 water meters, 1,703 water valves and 653 fire hydrants in the City. All information will be placed into the Watauga GIS maps for record purposes.

Any lead water service lines will need to be replaced. We anticipate performing these replacements within a CIP project. This identification project is to be funded by the ARPA grant.



Beautification Project Green Ribbon 3 Grant – 377 Denton Hwy



Limits: Phase 3 North Park
Dr to Starnes Road

Design Not Awarded

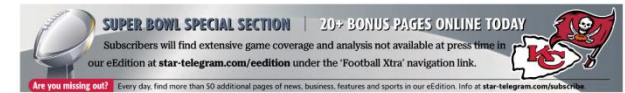
Construction
TBD TxDot

Construction Cost Est.
\$400,000

Grant Funding

TxDot will oversee project

Green Ribbon 3 Grant in
the amount of \$400,000
was submitted by City staff
on August 25, 2020



Fort Worth Star-Telegram

City receives millions to reduce highway air pollution



Camp Bowie District, a nonprofit of business leaders, received a \$400,000 grant from TxDOT to add plants and reduce air pollution in the area.

BY HALEY SAMMEL
harsmell@star-telegram.com

Randall Archie's neighbors assume he has something to do with the strip of shrubs and grass planted last month on Camp Bowie Boulevard in west Fort Worth. As the vice president of Archie's Gardenland, which grows more than 700,000 plants per year, he is a likely suspect.

"My whole neighborhood is saying, 'Whoa, did you do that? I'm like, 'No.' Archie said, 'I just sat in some meetings, smiled and ate a couple bagels.'"

In his role as beautification committee chairperson for Camp Bowie District, a nonprofit organization promoting investment in the community, Archie did have a hand in selecting plants for the median along the 4700-7000 blocks of the boulevard.

But the \$400,000 project was largely funded through another



Randall Archie with Camp Bowie District helped pick plants that will thrive in the arid Texas weather for the Green Ribbon grant from TxDOT in an effort to reduce air pollution and beautify the median along Camp Bowie Blvd.

source: the Texas Department of Transportation's Green Ribbon grant program. Since 2018, Tarrant County has received

\$4.67 million in Green Ribbon grants, which aim to reduce air pollution in areas near the state highway system, according to

TxDOT spokesperson Val Lopez.

"Using drought-tolerant plants and planting smart is going to definitely help the environment because what we had before was concrete," Archie said. "We have such an abundance, just tons of concrete here in the Metroplex, and it's nice to cut down on that and get some green product back in the ground."

Grants support landscape projects in non-attainment zones, or areas that do not meet federal ozone and air quality standards, Lopez said. Ten counties in Dallas-Fort Worth, including Tarrant, meet that criteria, according to the Texas Commission on Environmental Quality.

What is the funding most often used for? That depends on the recipient's needs. Grapevine has put \$500,000 toward planting more than 350 trees

SEE POLLUTION, 2A



Millie Hughes-Fulford, the first female payload specialist for NASA, smiles in this photo from the 1980s. The Minorsville native died Thursday in San Francisco after a 7-year battle with cancer.

Barrier-breaking astronaut dies, says daughter

BY JACK HOWLAND
jhowland@star-telegram.com

Millie Hughes-Fulford, a barrier-breaking astronaut and scientific researcher whose passion for space was forged as a child in Minorsville, Mo., died Thursday following a seven-year battle with cancer, her daughter told the Star-Telegram. She was 75.

Hughes-Fulford shattered a glass ceiling in 1991 when she became the first female payload specialist to fly in space for NASA, launching into orbit on the shuttle Columbia as part of the first-ever mission dedicated to biomedical studies, STS-40. In the specialized role, dedicated to conducting on-board research, the trained chemist helped complete more than 18 experiments over a nine-day period, gathering more medical data than any mission up to that point. She circled the earth 146 times.

Her daughter and only child, Teri Herrop, 55, was fresh out of college and said she remembers having to go to her friend's house to view NASA's feed of video clips from inside the shuttle. She was there when she landed in Edwards, California, when she helped her mother work on the shuttle's legless legs weren't accustomed to the gravity in the years following the

SEE ASTRONAUT, 6A

Questions?





AGENDA MEMORANDUM

DATE: June 13, 2022

TO: Honorable City Council Members

FROM: Sandra Gibson, Director of Finance

THROUGH: Joshua Jones, City Manager

SUBJECT: Proposed debt issuance to fund the 2022-2023 Capital Outlay Plan and Capital Improvement Projects

BACKGROUND/INFORMATION:

The City has various capital projects and equipment that are a high dollar amount and would best be financed through debt issuance in order to spread the cost of the items over their expected life span. These projects include various street projects, park improvements and building improvements. In addition, there are various capital equipment needs to include vehicles, technology replacements, public safety equipment and building improvements that are necessary for City operations. During the development of the Capital Improvement Plan and Capital Outlay Plan, various projects and capital outlay items were recommended for funding through debt issuance for Fiscal Year 2022-2023.

In fiscal year 2022-2023, the City has a drop off in debt service with an expected increase in property valuations that allows for this opportunity. The City's Financial Advisor, Andrew Friedman of SAMCO Capital, will provide information on the proposed debt issuance and timeline.

FINANCIAL IMPLICATIONS:

N/A

RECOMMENDATION/ACTION DESIRED:

This item does not require a recommendation as it is a presentation/report.

ATTACHMENTS/ SUPPORTING DOCUMENTATION:

1. WATAUGA_2022_CO_TIMETABLE DRAFT_v3
2. Debt issuance - Revised 2022 DRAFT

REVIEWED BY:

Sandra Gibson, Director of Finance
Joshua Jones, City Manager

Approved - 6/16/2022
Approved - 6/17/2022



AGENDA MEMORANDUM

Linda Proskey, City Secretary

Final Approval - 6/17/2022

Approved as to form for inclusion on Agenda



\$3,705,000*

CITY OF WATAUGA, TEXAS

COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022

June							July							August							September						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
							31																				

Proposed Timetable

Date	Action Required
Monday, June 20, 2022	Workshop with City Council
Friday, June 24, 2022	SAMCO Capital Markets, Inc. ("SAMCO") sends the Request for Information ("RFI") to the City
Monday, June 27, 2022	City Council authorizes a Notice of Intention ("NOI") Resolution to issue its Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2022 (the "Obligations").
Wednesday, June 29, 2022	City post NOI Resolution to the City's formal internet website (at least 45 days prior to the Ordinance adoption)
Thursday, June 30, 2022	First Publication of NOI published to the City's newspaper (at least 46 days to prior to Ordinance adoption)
Friday, July 1, 2022	RFI due back to SAMCO
Thursday, July 7, 2022	Second Publication of NOI published to the City's newspaper
Friday, July 8, 2022	SAMCO submits initial draft of Preliminary Official Statement ("POS") and Notice of Sale ("NOS") to Bond Counsel
Thursday, July 14, 2022	SAMCO receives comments on initial draft of the NOS/POS from Bond Counsel
Monday, July 18, 2022	Second draft NOS/POS sent to all parties
Week of August 1, 2022	Rating conference call with S&P
Wednesday, August 10, 2022	Final NOS/POS comments due to SAMCO from all parties
Monday, August 15, 2022	Post NOS/POS to the SAMCO website link and distribute to working group
Wednesday, August 17, 2022	Receive Rating
Monday, August 22, 2022	• Receive electronic bid for the Obligations 11:00 A.M. Central Time • City Council authorizes the issuance of the Obligations
Monday, August 29, 2022	Post Official Statement to SAMCO website
Wednesday, September 21, 2022	Obligations closing; Funds wired to the City's Depository Bank

**Preliminary, subject to change.*



ISSUE DEBT IN PRIOR YEAR FOR FUNDS TO BE AVAILABLE IN YEAR LISTED BELOW

		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		yr 1	yr 2	yr 3	yr 4	yr5
CAPITAL OUTLAY PLAN - 5 YEAR DEBT PORTION						
GENERAL FUND CAPITAL OUTLAY REQUESTS		\$ 1,301,000	\$ 672,000	\$ 1,115,000	\$ 1,377,750	\$ 855,740
HARDWARE - IT	5 YR LIFE \$ 85,000					
RADIOS SYSTEM	\$ 700,000					
VEHICLES						
5 YEAR LIFE						
8 YEAR LIFE	\$ 325,000					
10 YEAR LIFE						
HVAC	\$ 81,000					
FURNITURE/FIXTURES	\$ 66,000					
MOTORCYCLE	5 YR LIFE \$ 44,000					
UTILITY FUND CAPITAL OUTLAY REQUESTS		\$ 550,000	\$ 170,000	\$ 220,000	\$ 252,000	
WATER & SEWER JETVAC - 10 YEAR LIFE	\$ 550,000					
CAPITAL IMPROVEMENT PROJECTS						
FLEET BUILDING EXPANSION ENGINEERING/CONSTRUCTION		\$ 900,000	\$ -	\$ -		
PARKS PROJECTS		\$ 440,000	\$ 620,000			
FOSTER VILLAGE PARK eng/architect	\$ 200,000					
PLAYGROUND EQUIPMENT	\$ 240,000					
TRAIL LIGHTS - SOLAR	\$ 500,000					
STREET PROJECTS						
Hightower Road Phase 1		\$ 1,700,000	\$ 6,328,000	\$ 7,088,000		
Watauga Road Phase 1-2		\$ -	\$ 1,000,000		\$ 8,960,000	\$ 10,036,000
UTILITY PROJECTS W&S				\$ 2,000,000		\$ 2,000,000
TOTALS		\$ 4,891,000	\$ 8,790,000	\$ 10,423,000	\$ 10,589,750	\$ 12,891,740
		2022 Proposed Issuance				



AGENDA MEMORANDUM

DATE: June 14, 2022

TO: Honorable City Council Members

FROM: Paul Hackleman, Director of Public Works

THROUGH: Joshua Jones, City Manager

SUBJECT: Consider action to authorize the expenditure for Animal Control HVAC replacement by Enviromatic Services available through cooperative purchasing

BACKGROUND/INFORMATION:

Within the City of Watauga Fiscal Year 2021-22 Budget the Animal Control HVAC replacement was approved.

Texas Local Government Code Chapter 252 requires competitive bidding and Council approval of expenditures in excess of \$50,000, unless the purchase is through, among other exceptions, an interlocal cooperative purchasing agreement.

A quote from Enviromatic Services has been obtained utilizing the Tarrant County Contract #2019-226 in the amount of \$67,167. The City of Watauga is in an interlocal agreement with Tarrant County and per authority granted by Local Government Code Section 271.102 and Texas Government Code Chapter 791, government entities may utilize cooperative purchasing between local government entities and cooperative purchasing organizations. The code is designed to allow government entities to utilize contracts for products and services that have already gone through the bid process, thereby meeting all State and Local purchasing laws and requirements. The City as a member, may utilize contracts offered through the interlocal agreement thus enhancing the purchasing power.

FINANCIAL IMPLICATIONS:

Funding is provided by the 2021 Capital Outlay Plan, as approved by Council in the Fiscal Year 2021-22 Budget.

RECOMMENDATION/ACTION DESIRED:

Staff respectfully recommends Council take action and approve the Animal Control HVAC replacement by Enviromatic Services in an amount not to exceed \$67,167.

ATTACHMENTS/ SUPPORTING DOCUMENTATION:



AGENDA MEMORANDUM

1. Purchase Rider
2. Quote - Animal Shelter RTU Replacement
3. 1295 Ethics Form - Enviromatic Systems

REVIEWED BY:

Paul Hackleman, Director of Public Works

Approved - 6/14/2022

Deby Woodard, Assistant Director of Finance

Approved - 6/15/2022

Sandra Gibson, Director of Finance

Approved - 6/15/2022

David Berman, City Attorney

Approved - 6/16/2022

Joshua Jones, City Manager

Approved - 6/16/2022

Linda Proskey, City Secretary

Final Approval - 6/17/2022

Approved as to form for inclusion on Agenda

GOVERNMENTAL CONTRACT AND PURCHASING RIDER
FOR CONTRACTS WITH THE CITY OF WATAUGA, TEXAS

By submitting a response to a solicitation or bid, or by entering into a contract for goods or services and/or by accepting a purchase order, the contractor, consultant or vendor, identified below, agrees that the below terms and conditions shall govern all agreements with the City unless otherwise agreed to by a **specifically executed provision** within the contract or purchase order, provided same is permissible by law. Absent a specifically executed provision, the below terms are BINDING and SUPERSEDE any and all other terms and/or conditions whether oral or written.

Application. This GOVERNMENTAL CONTRACT AND PURCHASING RIDER FOR CONTRACTS WITH THE CITY OF WATAUGA, TEXAS ("Governmental Rider") applies to, is part of, and takes precedence over any conflicting provision in or attachment to the Response to Solicitation or Bid, Contract or Purchase Order, as applicable, ("Contract") (attached hereto) of Enviromatics ("Vendor"). The Contract involved in this Governmental Rider is described as follows:

Mechanical

Payment Provisions. The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. The City reserves the right to modify any amount due to Vendor presented by invoice to the City if necessary to conform the amount to the terms of the contract.

Multiyear Contracts. If the City's City Council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution). It is understood and agreed the City shall have the right to terminate the Contract at the end of any City fiscal year if the governing body of the City does not appropriate funds sufficient to continue the contract, as determined by the City's budget for the fiscal year in question. The City may execute such termination by giving Vendor a written notice of termination at the end of its then current fiscal year.

Local Preference. The City Council supports the local preference option for purchasing. In accordance with Chapter 271.9051 of the State of Texas Local Government Code, the City Council may choose to award a competitive bid to a bidder whose principal place of business is in the City limits, provided that this bid is within 5% of the lowest bid price received, provided such action is not prohibited by law. The City determines that any such local bidder offers the City the best combination of contract price and additional economic development opportunities.

No Ex-Parte Communications during Competitive Bidding Period. To insure the proper and fair evaluation of a response, the City prohibits ex parte communication initiated by the proposed Vendor to a City official or employee evaluating or considering the responses prior to the time a formal decision has been made. Questions and other communication from vendors will be permissible until 5:00 pm on the day specified as the deadline for questions. Any communication between the proposed Vendor and the City after the deadline for questions will be initiated by the

appropriate City official or employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the response. Ex parte communication may be grounds for disqualifying the offending Vendor from consideration or award of the solicitation then in evaluation, or any future solicitation.

Abandonment or Default. A Vendor who abandons or defaults the work on the contract and causes the City to purchase goods, materials or services elsewhere may be charged for any increased cost of goods, materials and/or services related thereto; may be considered disqualified in any re-advertisement of the service; and may not be considered in future bids for the same type of work for a period of three years for the same scope of work, goods, or services.

Disclosure of Litigation. Each prospective Vendor shall include in its proposal a complete disclosure of any civil or criminal litigation or investigation pending which involves the Vendor or which has occurred in the past in which the Vendor has been judged guilty or liable by a competent court regardless of whether the Court Order or Judgment is final or on appeal.

Cancellation. the City reserves the right to cancel the contract without penalty by providing 30 days prior written notice to the Vendor. Termination under this paragraph shall not relieve the Vendor of any obligation or liability that has occurred prior to cancellation. **NOTE: This contract is subject to cancellation, without penalty, at any time the City deems the vendor to be non-compliant with contractual obligations.**

Annual Vendor Performance Review. The City reserves the right to review the Vendor's performance at the end of each twelve-month contract period and to cancel all or part of the Contract (without penalty) or continue the contract through the next period.

Compliance with other laws and certification of eligibility to contract. Any offer to contract with the City shall be considered an executed certification that the Vendor will comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court, administrative bodies or tribunals in any matter affecting the performance of the Contract, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations.

Compliance with all Codes, Permitting and Licensing Requirements. The successful Vendor shall comply with all national, state, and local laws and regulations as well as those of any other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations, or requirements of these authorities. The successful Vendor shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations.

Liability and Indemnity of City. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision. (Section 5, Article XI, Texas Constitution)

Indemnity and Independent Vendor Status of Vendor. Vendor shall indemnify, save harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney's fees and any and all other costs or fees (whether grounded in Constitutional law, Tort, Contract, or Property Law, or raised pursuant to local, state or federal statutory provision), arising out of the performance of the Contract and/or arising out of a willful or negligent act or omission of the Vendor its officers, agents, and employees. It is understood and agreed that the Vendor and any employee or sub-contractor of Vendor shall not be considered an employee of the City. The Vendor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all Vendor's employees, representatives, or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City or is found to interfere with the effective and efficient operation of the City's workplace.

Liens. Vendor agrees to and shall indemnify and save harmless the City against any and all liens and encumbrances for all labor, goods and services which may be provided under the Contract. At the City's request the Vendor shall provide and shall cause all subcontractors to provide a proper release of all liens, or satisfactory evidence of freedom from liens shall be delivered to the City.

Confidentiality. Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law is invalid. (Chapter 552, Texas Government Code).

Tax Exemption. The City is not liable to Vendor for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item. Texas limited sales tax exemption certificates will be furnished upon request. Vendors shall not charge for said taxes. If billed, the City will remit payment less sales tax.

Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

Sovereign Immunity. Any provision of the Contract that seeks to waive the City's immunity from suit and/or immunity from liability is void unless agreed to by specific acknowledgement of the provision within the contract.

Governing Law and Venue. Texas law governs this Contract and any lawsuit on this Contract must be filed in a court that has jurisdiction in Tarrant County, Texas.

Right to trial by Jury. Any provision of the Contract that seeks to waive an aggrieved Party's right to trial by jury is void unless agreed to by specific acknowledgement of the provision within the contract.

Certificate of Interested Parties (TEC Form 1295). For contracts that require City Council approval or that is for services that would require a person to register as a lobbyist under Chapter 305 of the Government Code, the City may not accept or enter into a contract until it has received from the Vendor a completed and signed Texas Ethics Commission (TEC) Form 1295 complete with a certificate number assigned by the (TEC), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Vendor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract.

Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately but must be provided to the City prior to the award of the contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any potential Vendor with respect to the proper completion of the TEC Form 1295.

Energy Boycott. In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 13), the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that the company: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract. The signatory executing the Contract on behalf of Vendor verifies Vendor does not boycott energy companies and will not boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City determines the requirements of Subsection 2274.002(b) are inconsistent with the City's constitutional or statutory duties related to the issuance, incurrence or management of debt obligations or the deposit, custody, management, borrowing or investment of funds.

Firearms. In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 19) the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that the company: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. The signatory executing the Contract on behalf of Vendor verifies Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City contracts with a sole-source provider or if the City does not receive any bids, if applicable, from a company that is able to provide the required verification.

Critical Infrastructure. In accordance with Chapter 2274, Texas Government Code, the City may not enter into a contract or agreement with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more (1) if the company would be granted direct or remote access to or control of critical infrastructure in Texas, excluding access specifically allowed by the City for product warranty and support purposes and (2) if the City knows the company is (A) owned by or the a majority of stock or other ownership interest of the company is held or controlled by (i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of such countries, or (B) headquartered in such countries. The signatory executing the Contract on behalf of Vendor represents that neither Vendor nor any of its parent companies, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company of which the City may not contract pursuant to Section 2274.0102, Texas Government Code. The foregoing verification is made solely to comply with Section 2274.0102, Texas Government Code.

Anti-Boycott Israel Verification. In accordance with Chapter 2270, Texas Government Code, the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

The signatory executing the Contract on behalf of Vendor verifies that Vendor and its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent the Contract is a contract for goods or services, will not boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The signatory understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit. This section does not apply to a Vendor which is a sole proprietorship and/or which has less than 10 full-time employees. This section does not apply to a contract valued at less than \$100,000.

Iran, Sudan, and Foreign Terrorist Organizations. The signatory executing the Contract on behalf of Vendor represents that neither Vendor nor any of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the entity and each of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The signatory understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit.

CITY OF WATAUGA, TEXAS

By: _____
City Manager

Date: _____

Enuromatic Services
Vendor

By: 

Name: Joshua Sutton

Title: Vice President

Date: 6/10/2022

enviromatic SERVICES

RFB 2019-226

June 9, 2022

City of Watauga
7800 Virgil Anthony Blvd
Watauga, TX 76148

Reference: Animal Shelter Roof Top Unit Replacement (Unit is currently in stock in TX)

We propose to furnish the necessary labor and materials for the above referenced project.
Our quotation includes the following:

- Provide and install (1) new 5 ton RTU (2stg cool & heat/dehumidification/stainless heat exchanger)
- Provide and install (1) new 800 cfm exhaust fan
- Provide and install new supply trunk line
- Provide and install (2) new electrical circuits
- Necessary roof penetrations/flashing/ curb caps
- Provide and install new Reliable Controls on unit and exhaust fan
- Provide and install new ionizer or UVC lights for disinfection
- Necessary structural engineering and framework/welding
- Certified air balance report from ABC
- Necessary gas lines
- Necessary condensate
- Necessary crane
- Necessary permitting

Project Total Cost

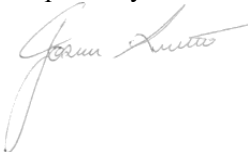
\$67,167.00

We exclude the following: Sales Tax / Overtime Labor

General Conditions: Necessary work outside the proposed will be quoted to the customer for approval.

We appreciate the opportunity to be of service. If you have any questions, please feel free to call (817) 901 8189. Our price is good for 30 days from the above date.

Respectfully submitted, Joshua Sutton



ACCEPTED BY:

DATE:

Lic. # TACLA111816E

Lic. # M41137

Regulated by the Texas Department of Licensing and Regulation PO Box 12157 Austin, TX 78711 800-803-9209 512-463-6599

www.tdlr.texas.gov

2337 West Warrior Trail, Grand Prairie, TX 75052

Phone: (972) 602-9077 Fax: (972) 602-9083 www.enviromaticservices.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Enviromatic Systems Services, Inc.
Grand Prairie, TX United States

Certificate Number:
2022-897932

Date Filed:
06/10/2022

Date Acknowledged:

6-13-2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Watauga

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

ACO HVAC Replacement
Replacement of HVAC Animal Shelter

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Enviromatic Systems Services	Grand Prairie, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Sid Ellis, and my date of birth is OCT 26, 1966

My address is 2337 W. WARRIOR TRAIL, GRAND PRAIRIE, TX, 75052, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in TARRANT County, State of TEXAS, on the 10 day of JUNE, 20 22.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



AGENDA MEMORANDUM

DATE: June 15, 2022

TO: Honorable City Council Members

FROM:

THROUGH: Arthur Miner, Mayor

SUBJECT: The City Council will convene in executive session pursuant to section 551.071, Texas Government Code (Legal Consultation), to consult with and receive legal advice from the City Attorney on matters pertaining to the Stedfast Baptist Church and constitutional issues.

BACKGROUND/INFORMATION:

FINANCIAL IMPLICATIONS:

RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS/ SUPPORTING DOCUMENTATION:

None

REVIEWED BY:

Linda Proskey, City Secretary

David Berman, City Attorney

Joshua Jones, City Manager

Linda Proskey, City Secretary

Approved - 6/16/2022

Approved - 6/17/2022

Approved - 6/17/2022

Final Approval - 6/17/2022

Approved as to form for inclusion on Agenda