



AGENDA
WATAUGA CITY COUNCIL
WORKSHOP MEETING
MONDAY, JUNE 26, 2023
CITY HALL COUNCIL CHAMBER, 7105 WHITLEY ROAD
5:30 PM

This notice is posted pursuant to the Texas Open Meetings Act. Notice is hereby given that a **City Council Workshop 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

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.

PRESENTATIONS

1. Budget Workshop - Presentation of Capital Outlay Plan, Capital Improvement Plan, and Funding Sources
Sandra Gibson, Director of Finance

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 [City Council/Board/Commission/Committee] 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 23 2023, before 5:00 p.m., in accordance with Chapter 551 of the Texas Government Code.


Linda Proskey, City Secretary



AGENDA MEMORANDUM

DATE: June 15, 2023

TO: Honorable City Council Members

FROM: Sandra Gibson, Director of Finance

THROUGH: Joshua Jones, City Manager

SUBJECT: Budget Workshop - Presentation of Capital Outlay Plan, Capital Improvement Plan, and Funding Sources

BACKGROUND/INFORMATION:

Staff will present the 5-year Capital Outlay Plan and Capital Improvement Plan and discuss funding sources for the plans.

FINANCIAL IMPLICATIONS:

N/A

RECOMMENDATION/ACTION DESIRED:

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

ATTACHMENTS/ SUPPORTING DOCUMENTATION:

1. 1. CAPITAL OUTLAY PRESENTATION
2. 2. CAPITAL OUTLAY PLAN 2024-2028 DRAFT
3. 3. CAPITAL IMPROVEMENTS PLAN PRESENTATION
4. 4. CAPITAL IMPROVEMENT PLAN 2023-2028 DRAFT
5. 5. 2023 PROPOSED DEBT ISSUANCE

REVIEWED BY:

Sandra Gibson, Director of Finance

Joshua Jones, City Manager

Linda Proskey, City Secretary

Approved as to form for inclusion on Agenda

Approved - 6/22/2023

Approved - 6/23/2023

Final Approval - 6/23/2023



FY 2024–2028 Capital Outlay Plan



COP Committee Process

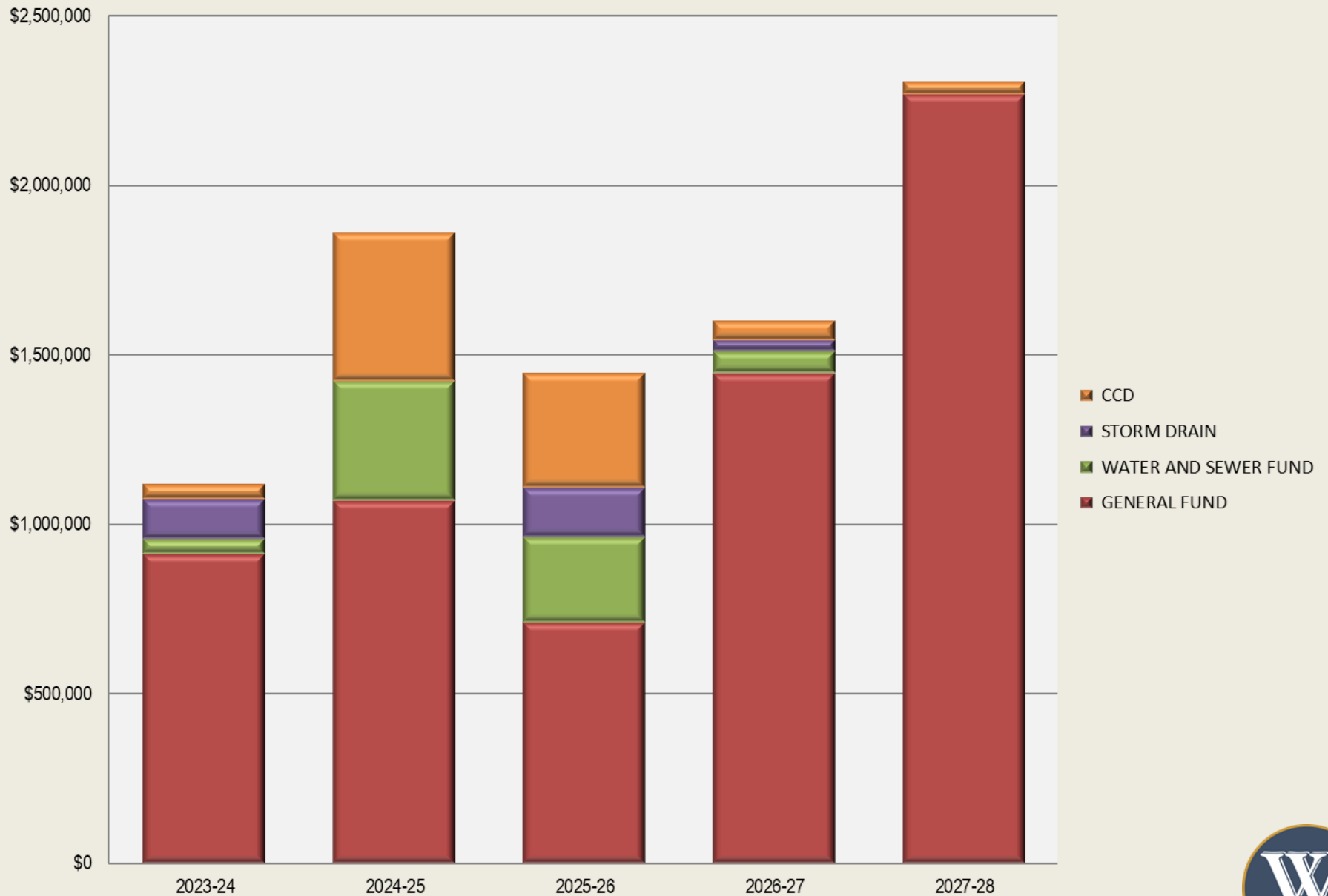
- 5th Year to Develop Capital Outlay Plan
- Departments:
 - Maintain capital asset life cycle for the department
 - Identify needs
 - Propose schedule for capital asset replacement or new acquisition
- COP Committee:
 - Review proposed schedules of capital assets for implementation
 - Life Cycle
 - Justifications
 - 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 2024-2028



FY 2023-2024

Proposed Capital Outlay by Fund Summary

Fund	Number of Purchases	Fund Total
General Fund	39	\$911,000
Water & Sewer Fund	1	\$45,000
Storm Drain	2	\$120,000
CCD	1	\$45,000
PEG	0	\$0
Total	43	\$1,121,000



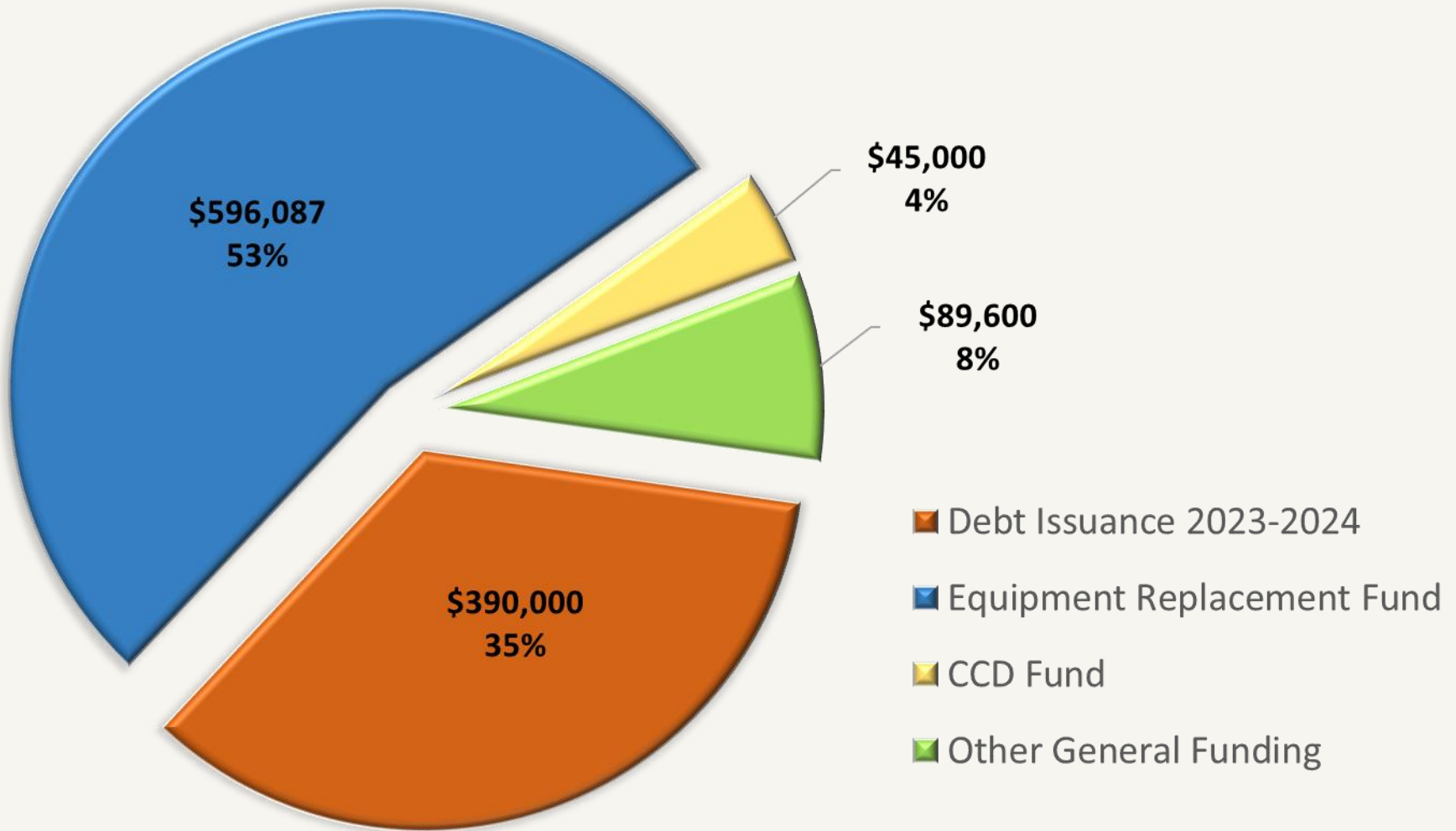
FY 2023-2024

Proposed Capital Outlay by Funding Source

Fund Source	Number of Purchases	Fund Total
Debt Issuance 2023	1	\$390,000
Equipment Replacement Fund	26	\$596,000
CCD Fund	1	\$45,000
PEG	0	\$0
Other General Funding	15	\$90,000
Total	43	\$1,121,000



Capital Outlay Funding Sources 2023-2024



Proposed Capital Outlay by Fund and Department

FY 2024

Department	Type of Equipment	Cost
General Fund		
Police	Motorcycle *	\$44,000
Fire	Medic *	\$390,000
	Equipment - Light *	\$110,000
	Fitness Equipment (2) *	\$12,000
Public Works	Light Duty Truck (2) *	\$121,000
Parks	Trailer *	\$10,000
I.T.	Hardware (7) *	\$24,000
	Software *	\$20,000
Recreation	Fitness Equipment (4) *	\$24,000
Facilities	Fire Alarm *	\$44,000
	HVAC (18) *	\$112,000
Total		\$911,000

*Replacement



Proposed Capital Outlay by Fund and Department 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	Light Duty Truck *	\$45,000
Total		\$45,000

*Replacement



2nd Year Funding Recommendations

FY 2025 = \$1,864,000

Department	Type of Equipment	Cost
General Fund		
Facilities	HVAC	\$25,000
	Fire Alarm	\$32,000
Fleet	Light Duty Truck	\$60,000
I.T.	Hardware (5)	\$76,000
	Software	\$8,000
Parks	Equipment - Light	\$90,000
Police	Trailer	\$6,000
Fire	Public Safety Equipment (3)	\$195,000
	Fitness Equipment	\$6,000
SubTotal		\$498,000



2nd Year Funding Recommendations

Continued

Department	Type of Equipment	Cost
General Fund Continued		
Library	Computer	\$20,000
Recreation	Fitness Equipment (8)	\$36,000
Streets	Equipment - Light	\$40,000
	Light Duty Truck	\$60,000
	Equipment - Heavy	\$160,000
	Heavy Duty Truck	\$145,000
Public Works	Light Duty Truck (2)	\$110,000
SubTotal		\$571,000
SubTotal (Previous Slide)		\$498,000
Total		\$1,069,000



Funding Recommendations

FY 2025

Department	Type of Equipment	Cost
CCD Fund		
CCD	Passenger Car	\$40,000
	Emergency Car (7)	\$400,000
Total		\$440,000
Storm Drain Fund		
Total		\$0
Water & Sewer Fund		
Water & Sewer	Light Duty Truck	\$45,000
	Heavy Duty Truck	\$140,000
	Equipment - Heavy	\$170,000
Total		\$355,000





City Council Questions

FY 2024-2028

Capital Outlay Plan



CAPITAL OUTLAY PLAN

FY 2024 – FY 2028





City of Watauga

FY2024 - FY2028

Table of Contents

Capital Outlay Summaries

Summary by Category/Type 2

Summary by Funding Source 3

Asset life expectancy 4

Detailed List by Year (Fund and Departments)

Water and Sewer Fund 5

General Fund 7

Crime Control and Prevention District 11

Storm Drain Fund 13



City of Watauga

Capital Outlay Plan Summaries

Summary by Category/Type

Summary by Funding Source

CITY OF WATAUGA
CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE
FY 2024-2028

	2023-24		2024-25		2025-26		2026-27		2027-28		Total	
CATEGORY/TYPE	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
AMBULANCE	1	390,000					2	810,000			3	1,200,000
ATV												
EMERGENCY CAR			6	400,000	6	355,000	1	60,000	1	40,000	14	855,000
FIRE TRUCK									1	1,750,000	1	1,750,000
LIGHT DUTY TRUCK	4	246,000	5	275,000	2	112,000	5	322,000	1	40,000	17	995,000
HEAVY DUTY TRUCK			2	285,000	3	406,000					5	691,000
MEDIUM DUTY TRUCK							1	65,000			1	65,000
MOTORCYCLE	1	44,000									1	44,000
PASSENGER CAR	1	45,000	1	40,000	1	40,000					3	125,000
MACHINERY/MOTORIZED EQUIPMENT												
HEAVY EQUIPMENT			2	330,000			1	45,000	2	200,000	5	575,000
LIGHT EQUIPMENT	2	150,000	3	130,000	2	80,000	1	25,000			8	385,000
SMALL ENGINE EQUIPMENT					1	13,000	1	8,000			2	21,000
BOAT												
TRAILER	1	10,000	1	6,000	2	38,000					4	54,000
COMMUNICATIONS EQUIPMENT												
RADIO SYSTEMS												
COMPUTERS/ELECTRONIC EQUIPMENT												
SERVERS												
HARDWARE	7	24,000	5	75,700	3	303,300	5	106,000	2	98,600	22	607,600
COMPUTERS			1	19,700	1	15,200	1	13,800			3	48,700
SOFTWARE	1	20,000	1	8,000			2	98,000			4	126,000
OTHER EQUIPMENT												
FITNESS EQUIPMENT	6	35,600	9	41,900	11	38,700	3	18,900			29	135,100
OFFICE EQUIPMENT												
FURNITURE												
PUBLIC SAFETY EQUIP			3	195,000					4	160,500	7	355,500
FACILITIES												
HVAC	18	112,337	1	24,526			3	8,140	1	2,961	23	147,964
FIRE ALARMS	1	43,750	1	31,750	1	45,750					3	121,250
GENERATOR							1	22,000	1	15,000	2	37,000
TOTALS	43	\$ 1,120,687	41	\$ 1,862,576	33	\$ 1,446,950	27	\$ 1,601,840	13	2,307,061	157	\$ 8,339,114

	2023-24		2024-25		2025-26		2026-27		2027-28		Total	
FUND TOTALS	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
GENERAL FUND	39	910,687	31	1,067,576	23	709,950	23	1,443,840	11	2,267,061	127	6,399,114
WATER AND SEWER FUND	1	45,000	3	355,000	3	252,000	1	65,000			8	717,000
STORM DRAIN	2	120,000			1	145,000	2	33,000	1		6	298,000
TRAFFIC SAFETY												
CCD	1	45,000	7	440,000	6	340,000	1	60,000	1	40,000	16	925,000
PEG												
TOTALS	43	\$ 1,120,687	41	\$ 1,862,576	33	\$ 1,446,950	27	\$ 1,601,840	13	2,307,061	157	\$ 8,339,114

	2023-24		2024-25		2025-26		2026-27		2027-28		Total	
FUNDING SOURCE	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
CERTIFICATES OF OBLIGATION	1	390,000					2	810,000	1	1,750,000	4	2,950,000
TAX NOTES												
EQUIPMENT REPLACEMENT FUND	26	596,087	17	1,271,276	9	708,750	13	564,140	4	313,461	69	3,453,714
CCD FUND	1	45,000	7	440,000	6	340,000	1	60,000	1	40,000	16	925,000
PEG												
OTHER GENERAL FUNDING	15	89,600	17	151,300	18	398,200	11	167,700	7	203,600	68	1,010,400
TOTALS	43	\$ 1,120,687	41	\$ 1,862,576	33	\$ 1,446,950	27	\$ 1,601,840	13	2,307,061	157	\$ 8,339,114

CITY OF WATAUGA
CAPITAL OUTLAY SUMMARY - Funding Source
FY2024 - FY2028

General Fund											
	2023-24		2024-25		2025-26		2026-27		2027-28		Total
Funding Source	#	COST	#	COST	#	COST	#	COST	#	COST	# COST
Certificates of Obligation	1	390,000					2	810,000	1	1,750,000	4 2,950,000
Tax Note											
ERF	23	431,087	14	916,276	5	311,750	11	474,140	3	313,461	56 2,446,714
PEG											
Other	15	89,600	17	151,300	18	398,200	10	159,700	7	203,600	67 1,002,400
TOTALS	39	\$ 910,687	31	\$ 1,067,576	23	\$ 709,950	23	\$ 1,443,840	11	\$ 2,267,061	127 \$ 6,399,114
Water & Sewer											
	2023-24		2024-25		2025-26		2026-27		2027-28		Total
Funding Source	#	COST	#	COST	#	COST	#	COST	#	COST	# COST
Certificates of Obligation											
Tax Note											
ERF	1	45,000	3	355,000	3	252,000	1	65,000			8 717,000
Other											
TOTALS	1	\$ 45,000.00	3	\$ 355,000	3	\$ 252,000	1	\$ 65,000		\$ -	8 \$ 717,000
Storm Drain											
	2023-24		2024-25		2025-26		2026-27		2027-28		Total
Funding Source	#	COST	#	COST	#	COST	#	COST	#	COST	# COST
Certificates of Obligation											
Tax Note											
ERF	2	120,000			1	145,000	1	25,000	1		5 290,000
Other							1	8,000			1 8,000
TOTALS	2	\$ 120,000		\$ -	1	\$ 145,000	2	\$ 33,000	1	\$ -	6 \$ 298,000
Traffic Safety											
	2023-24		2024-25		2025-26		2026-27		2027-28		Total
Funding Source	#	COST	#	COST	#	COST	#	COST	#	COST	# COST
Certificates of Obligation											
Tax Note											
ERF											
Other											
TOTALS		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
CCD											
	2023-24		2024-25		2025-26		2026-27		2027-28		Total
Funding Source	#	COST	#	COST	#	COST	#	COST	#	COST	# COST
Certificates of Obligation											
Tax Note											
ERF											
CCD Fund	1	45,000	7	440,000	6	340,000	1	60,000	1	40,000	16 925,000
Other											
TOTALS	1	\$ 45,000.00	7	\$ 440,000	6	\$ 340,000.00	1	\$ 60,000.00	1	\$ 40,000	16 \$ 925,000
TOTALS	43	\$ 1,120,687	41	\$ 1,862,576	33	\$ 1,446,950	27	\$ 1,601,840	13	\$ 2,307,061	157 \$ 8,339,114

CLASS CODE CHART

CLASS CODE	RELACEMENT 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
FITNESS EQUIPMENT	8-10 YEAR	CARDIO AND WEIGHT



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
811	1175093	FORD	F150	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 45,000
810	1175094	FORD	F150	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 45,000
420	4999	CAT	430E BACKHOE LOADER	EQUIPMENT - HEAVY	WATER/SEWER	10 YEAR/7K HOURS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 170,000
419	43090	INTERNATIONAL	TANDEM DUMP TRUCK	HEAVY DUTY TRUCK	WATER/SEWER	10 YEAR/150K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 140,000
407	32552	INTERNATIONAL	7400 SBA 6X4 DUMP TRUCK	HEAVY DUTY TRUCK	WATER/SEWER	10 YEAR/150K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 140,000
400	22996	FORD	F150 4X4 *	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 56,000
405	28896	FORD	F150 4X4 *	LIGHT DUTY TRUCK	WATER/SEWER	8 YEAR/120K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 56,000
404	3276	FORD	F450 CAMERA	MED DUTY TRUCK	WATER/SEWER	8 YEAR/150K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 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
		SILENT KNIGHT	5700	FIRE ALARM	CITY HALL	GENERAL FUND	15-18 YEAR	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 43,750
		COMP AIR MAKO	5000 PSJ_ACI 04 E1	EQUIPMENT-LIGHT	FIRE	GENERAL FUND	15 YEAR	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 110,000
		TRUE FIT	ELIPTICAL MACHINE	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2023-24	GENERAL FUND	\$ 6,000
		TRUE FIT	TLC1100 TREADMILL	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2023-24	GENERAL FUND	\$ 6,000
55		CONCEPT2 PM3	ROWING MACH	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2023-24	GENERAL FUND	\$ 3,200
56		CONCEPT2 PM3	ROWING MACH	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2023-24	GENERAL FUND	\$ 3,200
52		LIFE FITNESS	TREADMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2023-24	GENERAL FUND	\$ 8,600
67		LIFE FITNESS	TREADMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2023-24	GENERAL FUND	\$ 8,600
777	52436	FORD	F250	LIGHT DUTY TRUCK	FLEET	GENERAL FUND	8 YEAR/120K MILES	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 65,000
6	127185	FORD	FORD F350	AMBULANCE	FIRE	GENERAL FUND	8 YEAR/80K MILES	2023-24	DEBT ISSUANCE 2023	\$ 390,000
633	0	TEXAS TRAILER	TRAILER	TRAILERS	PARKS	GENERAL FUND	8 YEAR MIN	2023-24	GENERAL FUND	\$ 10,000
69	9,294	HARLEY DAVIDSON	FLHP	MOTORCYCLE	POLICE	GENERAL FUND	5 YEAR	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 44,000
		CARRIER	48TMD009-501	8.5 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 10,962
		CARRIER	48TFE004-A-511	3 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 6,761
		LENNOX	TGA120H2BM1Y	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 11,595
		CARRIER	48TMD012-A-501	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 10,527
		CARRIER	48TFD006-A-511	5 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 7,642
		LENNOX	TGA120H2BM1Y	10 TON	LIBRARY	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 11,595
		LENNOX	CB17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,958
		LENNOX	CB17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,958
		LENNOX	HS29-120-2Y	10 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 5,136
		LENNOX	CBH17-135V-2	10 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 4,041
		LENNOX	HS29-120-2Y	10 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 5,136
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,556
		LENNOX	CBH17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,556
		LENNOX	CBH17-185-1	20 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 5,473
		LENNOX	HS29-180-2Y	20 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 7,150
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,556
		LENNOX	CB17-95V-2	7 TON AIR HANDLER	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 3,556
		LENNOX	HS29-290-2Y	7 TON	REC CENTER	GENERAL FUND	15 YRS	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 4,179
324	29418	FORD	F150 4X4	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2023-24	EQUIPMENT REPLACEMENT FUND	\$ 56,000
		TRUE FIT	TLC1100 TREADMILL	FITNESS EQUIPMENT	FIRE	GENERAL FUND	10 YEAR	2024-25	GENERAL FUND	\$ 6,000
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 65,000
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 65,000
		PHYSIO CONTROL	LP15	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 65,000
700	42126	FORD	F250	LIGHT DUTY TRUCK	FLEET	GENERAL FUND	8 YEAR/120K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 60,000
634	700	KUBOTA	KX41-3VR1 EXCAVATOR	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 50,000
629	1388	JOHN DEERE	3320H TRACTOR	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 40,000
TL2	0	STAR AMERICA	TRAILER	TRAILERS	POLICE	GENERAL FUND	8 YEAR MIN	2024-25	GENERAL FUND	\$ 6,000
201	51633	FORD	F150 4X4	LIGHT DUTY TRUCK	PUBLIC WORKS	GENERAL FUND	8 YEAR/120K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 55,000
207	37281	FORD	F150 4X4	LIGHT DUTY TRUCK	PUBLIC WORKS	GENERAL FUND	8 YEAR/120K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 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	GENERAL FUND	\$ 2,000
1		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 4,600
2		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 4,600
3		LIFE FITNESS	RECUMBENT BIKE	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 4,600
6		LIFE FITNESS	POWERMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 6,300
9		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 6,300
10		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2024-25	GENERAL FUND	\$ 6,300

CONTINUED

CAPITAL OUTLAY SUMMARY - GENERAL FUND CONTINUED

VEHICLE	ODO	MAKE	MODEL	TYPE	DEPARTMENT	FUND	LIFE EXPECTANCY	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
302	78462	FORD	TRUCK	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 60,000
304	5792	CAT	430F BACKHOE	EQUIPMENT - HEAVY	STREETS	GENERAL FUND	10 YEAR/7K HOURS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 160,000
305	63168	INTERNATIONAL	7400 SBA DUMP TRUCK	HEAVY DUTY TRUCK	STREETS	GENERAL FUND	10 YEAR/150K MILES	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 145,000
324-A	0	HENDERSON	FSP2 SANDER	EQUIPMENT-LIGHT	STREETS	GENERAL FUND	12 YEAR/6K HOURS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 40,000
		AAON	RN-020-8-0-EB0A-12A	20 TON	FIRE DEPT	GENERAL FUND	15 YRS	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 24,526
		FIRE LITE	MSSUD	FIRE ALARM	ANIMAL CONTROL	GENERAL FUND	15-18 YEAR	2024-25	EQUIPMENT REPLACEMENT FUND	\$ 31,750
NL		Bibliotheca	DVD/Blu-Ray tags & Mobile DLA upgrade	COMPUTER	LIBRARY	GENERAL FUND	5 YEAR	2024-25	GENERAL FUND	\$ 19,700
NL		Awe Acquisitions	2 ea. Early Literacy Stations & 2 ea. After School Edge	COMPUTER	LIBRARY	GENERAL FUND	5 YEAR	2025-26	GENERAL FUND	\$ 15,200
1300	59988	FORD	CROWN VIC	EMERGENCY CAR	MARSHAL	GENERAL FUND	5 YEAR/100K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 55,000
337	0	LINELAZER	IV3900 PAINT STRIPER	EQUIPMENT-LIGHT	STREETS	GENERAL FUND	12 YEAR/6K HOURS	2025-26	GENERAL FUND	\$ 10,000
637	0	BIG TEX	TRAILER	TRAILERS	PUBLIC WORKS	GENERAL FUND	8 YEAR MIN	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 20,000
610	914	BOBCAT	T180 TRACKLOADER	EQUIPMENT-LIGHT	PARKS	GENERAL FUND	12 YEAR/6K HOURS	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 70,000
618	273	SCAGG	ST61V27CH MOWER	MOWERS	PARKS	GENERAL FUND	6 YEAR/3K HOURS	2025-26	GENERAL FUND	\$ 13,000
102	0	STALKER	SPEED SENSOR & TRAILER	TRAILERS	POLICE	GENERAL FUND	12 YEAR/6K HOURS	2025-26	GENERAL FUND	\$ 18,000
101		LIFE FITNESS	LEG EXTENSION	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,600
102		LIFE FITNESS	SEATED LEG PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 4,600
103		LIFE FITNESS	LEG CURL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,500
104		LIFE FITNESS	TORSO ROTATION	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,500
105		LIFE FITNESS	CHEST PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,500
108		LIFE FITNESS	TRICEPS PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,000
109		LIFE FITNESS	SHOULDER PRESS	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,000
110		LIFE FITNESS	ABDOMINAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,000
111		LIFE FITNESS	PULLDOWN	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,500
112		LIFE FITNESS	DUAL ADJUSTABLE PULLEY	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 4,500
113		LIFE FITNESS	SYNRGY 360	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	10 YEAR	2025-26	GENERAL FUND	\$ 3,000
		FORD	F550 BUCKET TRUCK	HEAVY DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 121,000
		FARADAY	MPC-6000	FIRE ALARM	FIRE STATION	GENERAL FUND	15-18 YEAR	2025-26	EQUIPMENT REPLACEMENT FUND	\$ 45,750
11	32535	FORD	EXPEDITION XL	LIGHT DUTY TRUCK	FIRE	GENERAL FUND	8 YEAR/120K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 75,000
12	59450	RAM	RAM 4500	MEDIC	FIRE	GENERAL FUND	8 YEAR/80K MILES	2026-27	DEBT ISSUANCE 2026	\$ 400,000
210	14400	FORD	F150 4X4 *	LIGHT DUTY TRUCK	BUILDING OFFICIAL	GENERAL FUND	8 YEAR/120K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 56,000
13	26495	CHEVY	TAHOE SSV 4X4	LIGHT DUTY TRUCK	FIRE	GENERAL FUND	8 YEAR/80K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 75,000
16	25310	RAM	RAM 4500	MEDIC	FIRE	GENERAL FUND	8 YEAR/80K MILES	2026-27	DEBT ISSUANCE 2026	\$ 410,000
728	0	GENIE-SCISSOR	AWP-30DC GENERATOR	GEN/COM	FLEET	GENERAL FUND	12 YEAR/6K HOURS	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 22,000
NL		PATRON LAPTOPS - (6)	Deil XPS 13 9310	COMPUTER	LIBRARY	GENERAL FUND	5 YEAR	2026-27	GENERAL FUND	\$ 13,800
67		Bibliotheca & ELM USA	VARIOUS	COMPUTER	LIBRARY	GENERAL FUND	5-10 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 77,000
5		LIFE FITNESS	POWERMILL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	GENERAL FUND	\$ 6,300
11		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	GENERAL FUND	\$ 6,300
12		LIFE FITNESS	ELLIPTICAL	FITNESS EQUIPMENT	RECREATION	GENERAL FUND	8 YEAR	2026-27	GENERAL FUND	\$ 6,300
300	22953	FORD	F150 4X4 *	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 56,000
311	876	CRAFCO	CRACK SEALER	EQUIPMENT - HEAVY	STREETS	GENERAL FUND	10 YEAR/7K HOURS	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 45,000
338	18853	FORD	F250	LIGHT DUTY TRUCK	STREETS	GENERAL FUND	8 YEAR/120K MILES	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 60,000
		LENNOX	CBX25UH-024-230-1	INSIDE EVAP A COIL	PARKS	GENERAL FUND	15 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 3,004
		LENNOX	13ACX-024-230-18	2 TON SPLIT	PARKS	GENERAL FUND	15 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ -
		LENNOX	TZAA-120CA757	10 TON	REC CENTER	GENERAL FUND	15 YEAR	2026-27	EQUIPMENT REPLACEMENT FUND	\$ 5,136
7	61735	PIERCE FIRE	FIRE TRUCK	FIRE TRK	FIRE	GENERAL FUND	10 YEAR FRONT LINE/10 YEAR RESERVE	2027-28	DEBT ISSUANCE 2027	\$ 1,750,000
NL	N/A	Stryker	Lucas 2.0	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2027-28	GENERAL FUND	\$ 20,000
NL	N/A	Stryker	Lucas 2.0	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2027-28	GENERAL FUND	\$ 20,000
NL	N/A	Covert Armor	BALLESTIC HELMET & VEST	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2027-28	GENERAL FUND	\$ 10,000
NL	N/A	MSA	G1 SCBA Breathing Apparatus	PUBLIC SAFETY EQUIP	FIRE	GENERAL FUND	10 YEAR	2027-28	EQUIPMENT REPLACEMENT FUND	\$ 110,500
335	121	WEILER	P385 PAVER	EQUIPMENT - HEAVY	STREETS	GENERAL FUND	10 YEAR/7K HOURS	2027-28	EQUIPMENT REPLACEMENT FUND	\$ 200,000
415	338	SULLAIR	185DPQ-JD AIR COMPRESSOR	GEN/COM	STREETS	GENERAL FUND	12 YEAR/6K HOURS	2027-28	GENERAL FUND	\$ 15,000
170	8264	FORD	F150	LIGHT DUTY TRUCK	POLICE	GENERAL FUND	8 YEAR/120K MILES	2027-28	GENERAL FUND	\$ 40,000
		GIBSON	GBSSM-T30K-A	A COIL	OLD SR CENTER	GENERAL FUND	15 YEAR	2027-28	EQUIPMENT REPLACEMENT FUND	\$ 2,961

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

TECHNOLOGY CAPITAL OUTLAY PLAN - GENERAL FUND

MAKE	MODEL	TYPE	LOCATION	FUND	REPLACEMENT YEAR	FUNDING SOURCE	ESTIMATED REPLACEMENT COST
SECURITY CAMERA	TRENDNET	HARDWARE	PW	GENERAL FUND	2023-24	GENERAL FUND	\$ 1,000
SECURITY CAMERA	TRENDNET	HARDWARE	CITY HALL	GENERAL FUND	2023-24	GENERAL FUND	\$ 2,000
SECURITY CAMERA	TRENDNET	HARDWARE	FIRE	GENERAL FUND	2023-24	GENERAL FUND	\$ 1,000
SECURITY CAMERA	TRENDNET	HARDWARE	LIBRARY	GENERAL FUND	2023-24	GENERAL FUND	\$ 2,000
SECURITY CAMERA	TRENDNET	HARDWARE	POLICE	GENERAL FUND	2023-24	GENERAL FUND	\$ 2,000
SECURITY CAMERA	TRENDNET	HARDWARE	CAMERAS	GENERAL FUND	2023-24	GENERAL FUND	\$ 9,000
CCURE UPGRADE	CCURE	SOFTWARE	POLICE	GENERAL FUND	2023-24	GENERAL FUND	\$ 20,000
CCURE UPGRADE	FARGO	HARDWARE	IT	GENERAL FUND	2023-24	GENERAL FUND	\$ 7,000
FIRE MDT - LAPTOPS (11)	DELL	HARDWARE		GENERAL FUND	2024-25	GENERAL FUND	\$ 31,000
FIRE MDT - KEYBOARDS	DELL	HARDWARE		GENERAL FUND	2024-25	GENERAL FUND	\$ 3,900
SERVER REPLACEMENT	DELL	HARDWARE	FINANCIAL	GENERAL FUND	2024-25	GENERAL FUND	\$ 16,500
SERVER REPLACEMENT	DELL	HARDWARE	I.T.	GENERAL FUND	2024-25	GENERAL FUND	\$ 16,500
SERVER REPLACEMENT	DELL	HARDWARE	LIBRARY	GENERAL FUND	2024-25	GENERAL FUND	\$ 7,800
WINDOW SERVER LICENSE	MICROSOFT	SOFTWARE		GENERAL FUND	2024-25	GENERAL FUND	\$ 8,000
NAS - NETWORK ATTACHED STORAGE	TBD	HARDWARE		GENERAL FUND	2025-26	GENERAL FUND	\$ 20,000
WORKSTATION REPLACEMENT	DELL	HARDWARE	ALL LOCATIONS	GENERAL FUND	2025-26	GENERAL FUND	\$ 276,300
SERVER REPLACEMENT	DELL	HARDWARE		GENERAL FUND	2025-26	GENERAL FUND	\$ 7,000
SERVER REPLACEMENT	DELL	HARDWARE	CITY HALL	GENERAL FUND	2026-27	GENERAL FUND	\$ 16,500
SERVER REPLACEMENT	DELL	HARDWARE	POLICE	GENERAL FUND	2026-27	GENERAL FUND	\$ 7,000
SERVER REPLACEMENT	DELL	HARDWARE	CITY HALL	GENERAL FUND	2026-27	GENERAL FUND	\$ 16,500
SERVER REPLACEMENT	DELL	HARDWARE	CITY HALL	GENERAL FUND	2026-27	GENERAL FUND	\$ 49,500
SERVER REPLACEMENT	DELL	HARDWARE	POLICE	GENERAL FUND	2026-27	GENERAL FUND	\$ 16,500
WINDOW SERVER LICENSE	MICROSOFT	SOFTWARE		GENERAL FUND	2026-27	GENERAL FUND	\$ 21,000
POLICE MDT - LAPTOP (16)	TBD	HARDWARE		GENERAL FUND	2027-28	GENERAL FUND	\$ 73,000
POLICE MDT - DOCK (16)	TBD	HARDWARE		GENERAL FUND	2027-28	GENERAL FUND	\$ 25,600



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
150	138040	CHEVY	TAHOE	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2023-24	CCD FUND	\$ 45,000
161	35990	CHEVY	SUBURBAN	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2024-25	CCD FUND	\$ 40,000
165	57499	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 60,000
166	49365	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 60,000
167	51364	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 60,000
168	38067	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 60,000
169	46284	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 60,000
176	50500	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2024-25	CCD FUND	\$ 100,000
164	81146	FORD	ESCAPE S	PASSENGER CAR	CCD FUND	8 YEAR/120K MILES	2025-26	CCD FUND	\$ 40,000
172	42780	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2025-26	CCD FUND	\$ 60,000
173	38403	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2025-26	CCD FUND	\$ 60,000
174	27071	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2025-26	CCD FUND	\$ 60,000
175	37507	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	5 YEAR/100K MILES	2025-26	CCD FUND	\$ 60,000
162	54000	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	8 YEAR/120K MILES	2025-26	CCD FUND	\$ 60,000
177	8570	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	8 YEAR/120K MILES	2026-27	CCD FUND	\$ 60,000
171	40882	CHEVY	TAHOE	EMERGENCY CAR	CCD FUND	8 YEAR/120K MILES	2027-28	CCD FUND	\$ 40,000



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
501	64720	FORD	F350 DUMP BODY - DIESEL	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	58696	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
310	64814	HOLT CAT	924H FRONT END LOADER	EQUIPMENT - HEAVY	STORM DRAIN	10 YEAR/7K HOURS	2027-28	EQUIPMENT REPLACEMENT FUND	\$ -



FY 2023-2028 CAPITAL IMPROVEMENT



PLAN

DESIGN

CONSTRUCTION



Phase 1
Agenda Page 34 of 67

Phase 2

Phase 3



Capital Improvement Plan

- ❖ Five-year plan
- ❖ Requests submitted by departments
- ❖ Reviewed and prioritized each year
- ❖ Adopted by City Council
- ❖ Amended and updated as needed



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

Funding Considerations

Cost generally outweighs
available resources

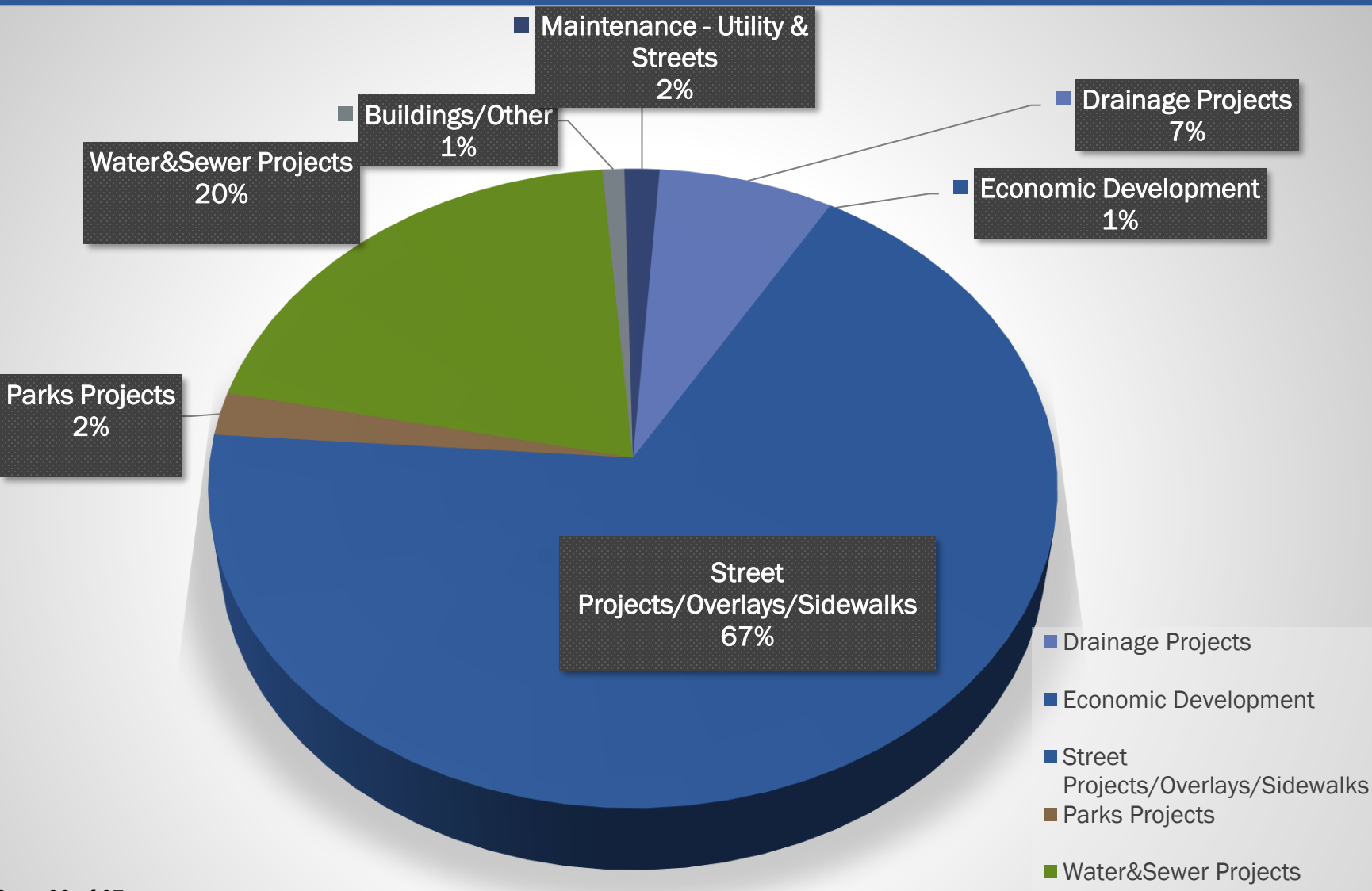
Draft – Plan in Council Packet

					FUNDING SOURCE						
PROJECTS	Location	Cost TOTAL	PY'S EXP	REMAINING COST		FY22-23 PROJECTED	FY23-24 BUDGET	FY24-25 FORECAST	FY25-26 FORECAST	FY26-27 FORECAST	FY27-28 FORECAST
PARKS		\$2,177,000	\$33,000	\$2,144,000		\$640,000	\$475,000	\$1,029,000	\$0	\$0	\$0
Pole Barn - Parks	Parks Facility Linda Drive	\$180,000	\$0	\$180,000	2020 CO		\$180,000				
Whitesbranch Creek Trail	Park Vista	\$283,000	\$33,000	\$250,000	2018 CO	\$250,000					
Playground Equipment	Indian Springs	\$160,000	\$0	\$160,000	2022 CO	\$160,000					
	Hillview	\$80,000	\$0	\$80,000	2022 CO	\$80,000					
Park Vista - Site Project and Playground Equipment	Park Vista	\$529,000	\$0	\$529,000	2018 CO/REV			\$529,000			
Foster Village Park Renovation & Eng/Needs Assessment	Foster Village Park	\$325,000	\$0	\$325,000	2022 CO/REV	\$30,000	\$295,000				
Trail Lights (Solar)	City-wide	\$500,000	\$0	\$500,000	TBD 2024 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		\$20,000	\$880,000	\$0	\$0	\$0	\$0
Fleet Bldg. Expansion & Parking Lot	Virgil Anthony	\$900,000	\$0	\$900,000	2022 CO	\$20,000	\$880,000				
ECONOMIC DEVELOPMENT PROJECTS		\$500,000	\$43,550	\$456,450		\$0	\$456,450	\$0	\$0	\$0	\$0
Food Business Site	Capp Smith Park	\$500,000	\$43,550	\$456,450	2020 CO	\$0	\$456,450				
DRAINAGE		\$7,472,800	\$259,600	\$7,213,200		\$1,251,400	\$1,331,300	\$1,355,800	\$426,700	\$2,848,000	\$0
Whitley Rd. 4 (Drainage Portion)	Concord to Oakhill	\$271,000	\$0	\$271,000	Storm Drain	\$271,000					
Bunker Hill		\$1,559,100	\$0	\$1,559,100	Storm Drain		\$203,300	\$1,355,800			
Whitley Rd. 5	Starnes to North Tarrant	\$1,128,000	\$0	\$1,128,000	Storm Drain		\$1,128,000				
Echo Hills Bristol Square (New)		\$3,274,700	\$0	\$3,274,700	Storm Drain				\$426,700	\$2,848,000	
Park Vista Drainage/Ft. Worth	Park Vista	\$800,000	\$0	\$800,000	ARPA	\$800,000					
Drainage Master Plan		\$440,000	\$259,600	\$180,400	Storm Drain	\$180,400					
STREET PROJECTS		\$66,918,751	\$706,662	\$66,212,089		\$5,634,189	\$15,278,000	\$8,088,000	\$11,414,900	\$13,405,000	\$12,392,000
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			
Phase 2 - 5 (future)			\$0	\$0	TBD						
Watauga Road Phase					TBD 2023-2028 CO						
Phase 1	W City Limits to W RR ROW	\$11,290,000	\$0	\$11,290,000	TBD2023		\$2,232,000		\$9,058,000	\$0	
Phase 2	East US377 ROW to 120' West	\$10,613,000		\$10,613,000	TBD2025/26				\$1,086,000	\$9,527,000	
Phase 3	120' West of Patsy Ln	\$1,070,000		\$1,070,000	TBD2026/27					\$1,070,000	
Phase 4-5 (future)	Limits	\$11,442,000	\$0	\$11,442,000	TBD2027/28						\$11,442,000
Whitley Rd. 4	Concord to Oakhill	\$3,366,801	\$432,612	\$2,934,189	2016/2018/2020 CO	\$2,934,189					
Whitley Rd. 5	Starnes to North Tarrant	\$5,992,050	\$274,050	\$5,718,000	2020, 2021 CO & TC		\$5,718,000				
Echo Hill Bristol Square		\$2,078,900		\$2,078,900	TBD			\$270,900		\$1,808,000	
Green Ribbon Project (2-7)	377 Corridor (ANNUAL)	\$250,000		\$250,000	ENG/GRANT FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Sidewalks	Multiple Locations (ANNUAL)	\$900,000		\$900,000	GF Revenues/CO funding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Overlays	Annual Determination	\$4,800,000		\$4,800,000	Street Maint/Revenues	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
WATER & WASTEWATER PROJECTS		\$20,850,289	\$706,662	\$20,067,778		\$11,439,378	\$1,693,000	\$2,250,000	\$354,400	\$4,281,000	\$50,000
CDBG Projects	Annual Determination	\$900,000		\$900,000	CDBG/Rev	\$250,000	\$50,000	\$250,000	\$50,000	\$250,000	\$50,000
Whitley Rd. 4 (Water Portion)	Concord to Oakhill	\$1,706,000	\$151,481	\$1,554,600	2017 CO	\$1,554,600					
Whitley Rd. 5 (W&WW)	Starnes to North Tarrant	\$1,643,000	\$0	\$1,643,000	TBD- WATER		\$1,643,000				
Group 1 W&S	Multiple Locations	\$2,472,630	\$0	\$2,472,630	2019 CO	\$2,472,630					
Group 2 W&S	Multiple Locations	\$2,000,900	\$255,000	\$1,745,900	2019 CO	\$1,745,900					
Group 3 W&S (\$1.393 ARPA)	Summertime	\$2,858,209	\$190,009	\$2,668,200	ARPA/2019 CO	\$2,668,200					
Group 4 W&S	Multiple Locations	\$1,909,150	\$0	\$1,909,150	2019 CO	\$1,909,150					
Group 5 SSES	Multiple Locations	\$225,000	\$186,102	\$38,898	2019 CO	\$38,898					
AMI Project - Estimate underway	City-wide										
Echo Hills Bristol Square (New)		\$2,335,400		\$2,335,400	TBD - WATER			\$304,400		\$2,031,000	
Various Water and/or Sewer Projects	Multiple Locations	\$2,000,000	\$0	\$2,000,000	TBD - 2024 CO			\$2,000,000			
Various Water and/or Sewer Projects	Multiple Locations	\$2,000,000	\$0	\$2,000,000	TBD - 2026 CO					\$2,000,000	
Lead Pipe Identification	City Wide	\$800,000	\$0	\$800,000	ARPA	\$800,000					
		\$98,818,840	\$1,749,474	\$96,993,517		\$18,984,967	\$20,113,750	\$12,722,800	\$12,196,000	\$20,534,000	\$12,442,000
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
Agenda Page 38 of 67		\$100,018,840	\$1,749,474	\$98,433,517		\$19,224,967	\$20,353,750	\$12,962,800	\$12,436,000	\$20,774,000	\$12,682,000



TOTAL 5-YEAR CIP PROJECTS

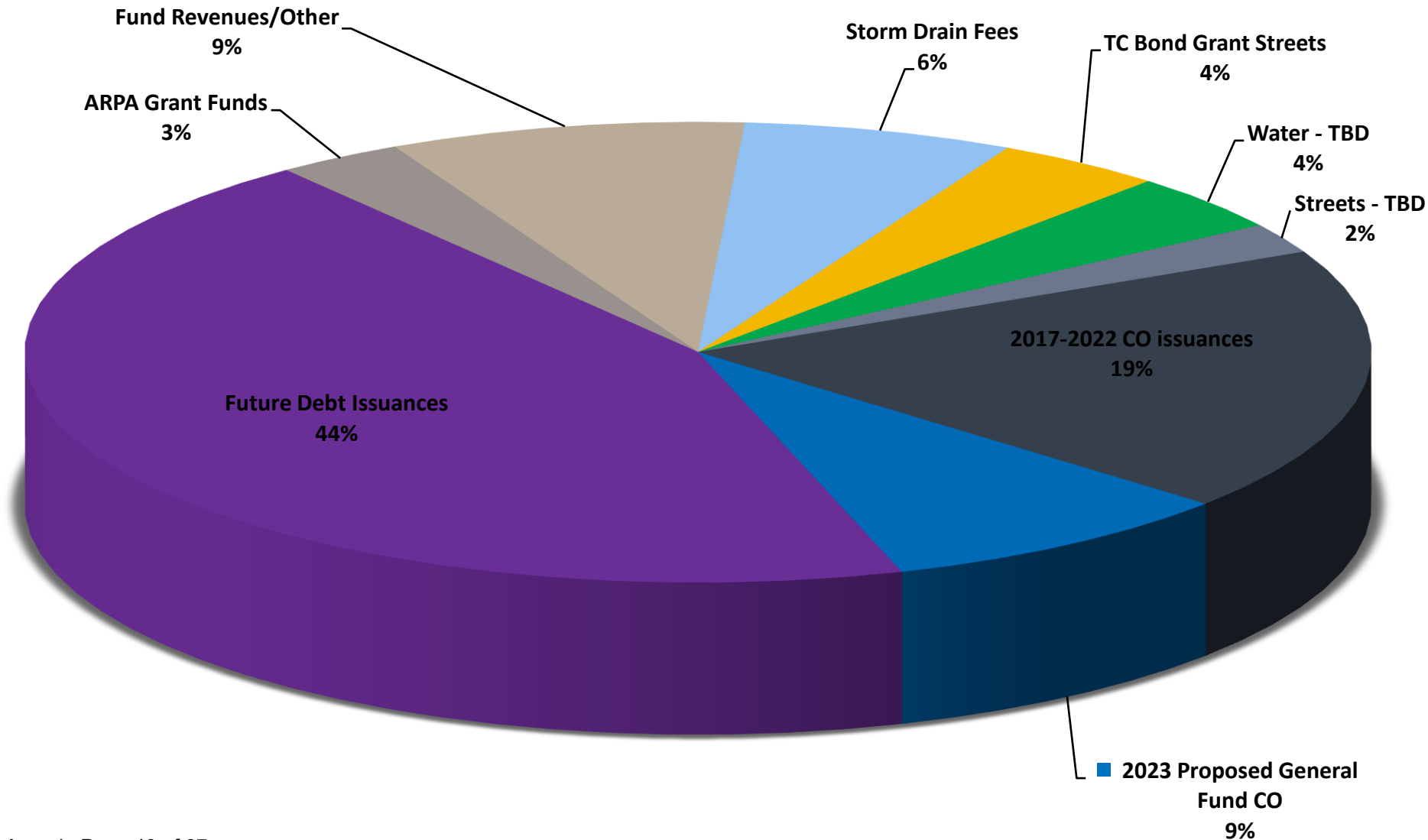
FY2023-2028 = \$98.4 million





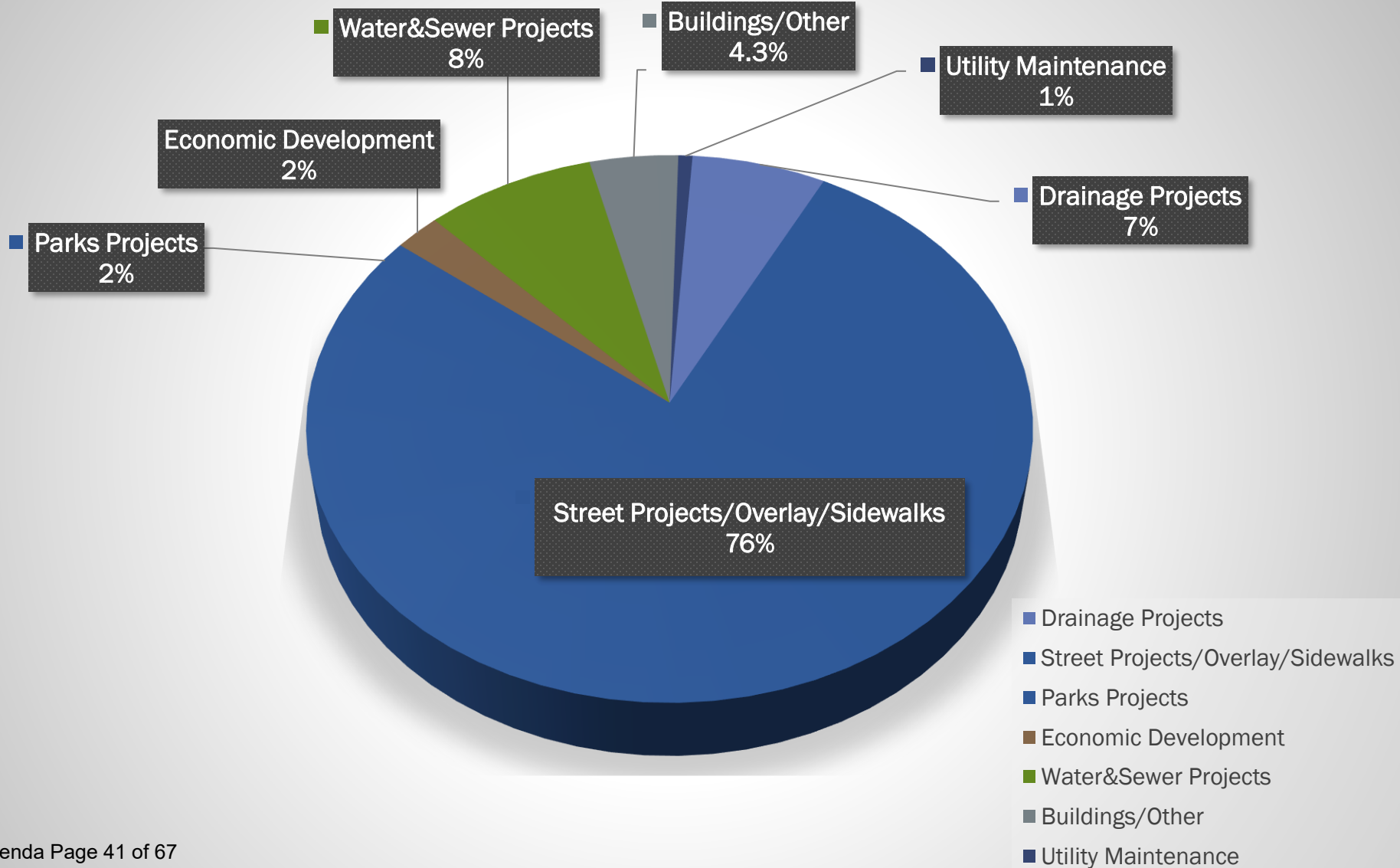
5 YEAR FUNDING PLAN

FY2023-2028 = \$98.4 million



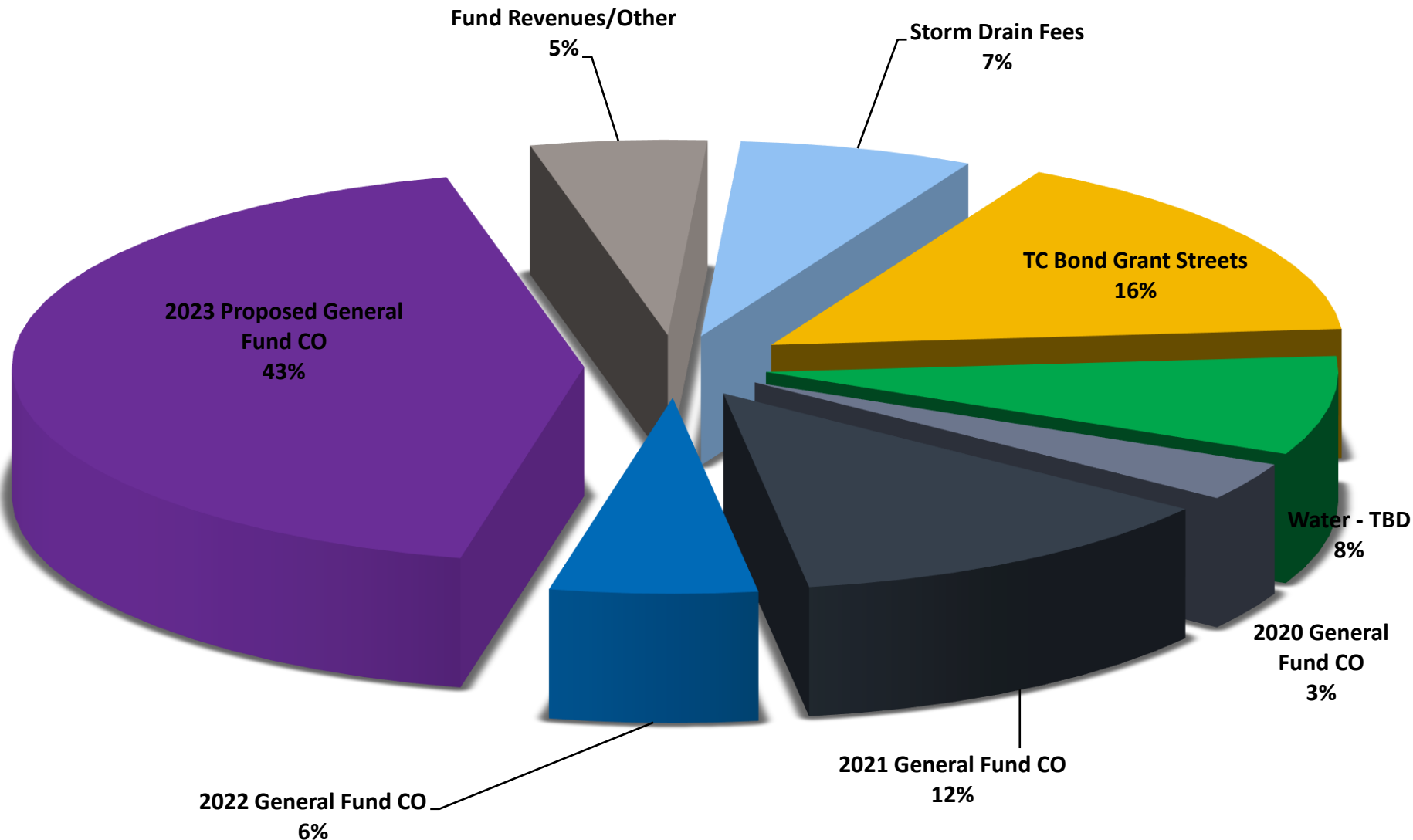


FY2032-24 CIP PROJECTS = \$20.3 million





FY2023-24 CIP FUNDING REQUIREMENTS = \$20.3 million





2023-24 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 Storm Sewer – Add into Whitley Road 5 Project ❖ Starnes Road Storm Sewer – Add into Whitley Road 5 Project ❖ Park Vista Park – Culvert extension ❖ Bunker Hill Drainage
STREETS/SIDEWALKS	❖ Hightower Drive 1 ❖ Whitley Road 4 & 5 ❖ Watauga Road 1 ❖ Sidewalk Program 2023-2024 ❖ Overlay Program 2023-2024
WATER & WASTEWATER	❖ 48th Year CDBG – Emerson Drive Water Main ❖ Whitley Road 4 & 5 ❖ Hightower Drive 1 ❖ Water and Wastewater 2019 Projects – Construction ❖ Lead Water Service Line Identification ARPA
OTHER IMPROVEMENTS	❖ Food Park Site – Capp Smith WEDC ❖ Fleet Building Expansion ❖ Green Ribbon Projects - Beautification 377 corridor ❖ Building improvements – Parks facility storage/pole barn

PLAN

DESIGN

CONSTRUCTION



Parks Projects

Pole Barn – Parks Facility

Limits: 5633
Linda Drive

Funding:
2020 CO

Construction
cost:
\$180,000

Construction
dates:
FY2023-24



Parks Projects

Pole Barn – Parks Facility



Parks Projects

Park Vista/Whites Branch Creek Trail



Location

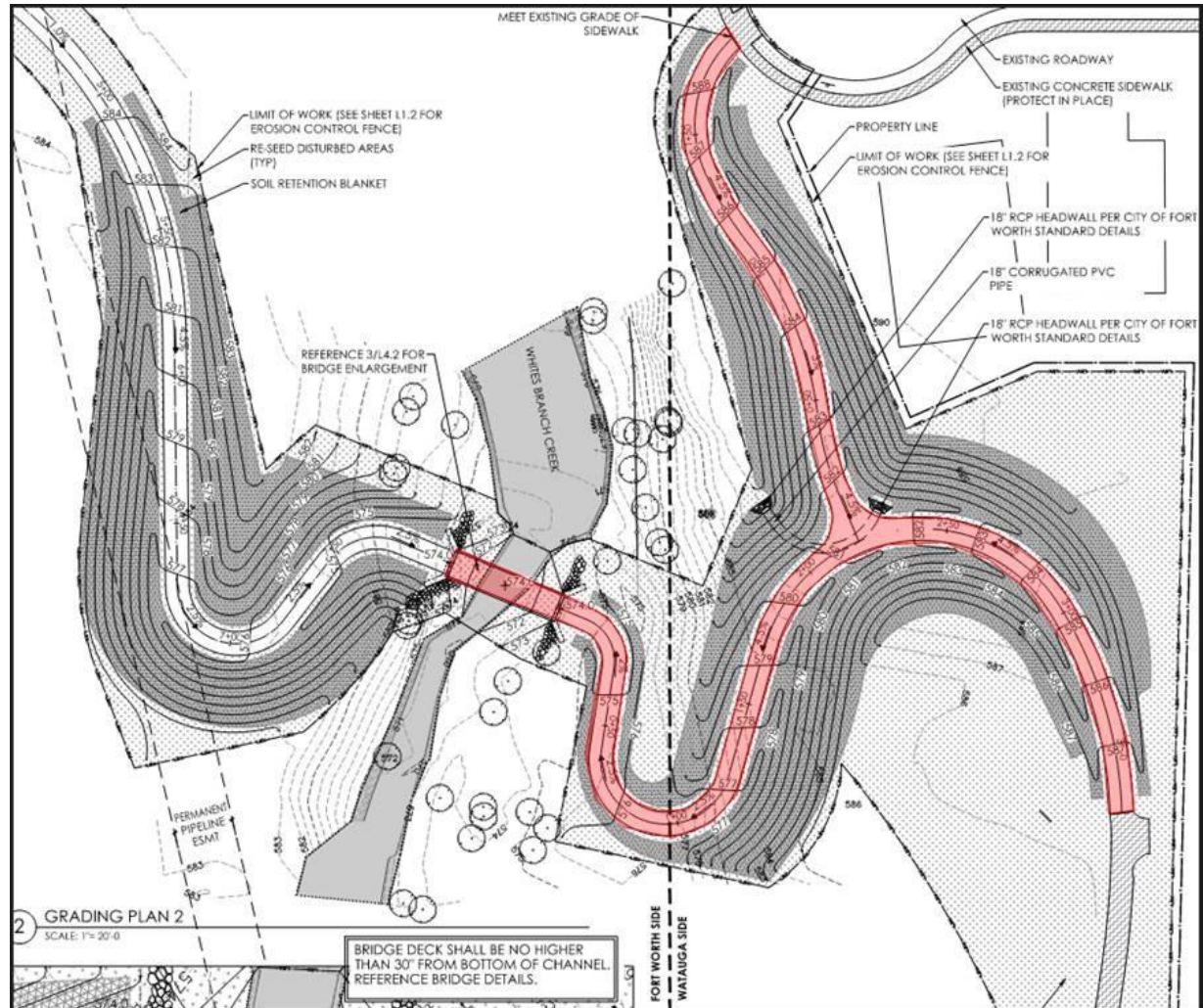
Park Vista/Whites
Branch
Creek Trail near
Cedar View Ct

Funding:

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

Construction Cost:
\$300,000 Est.
\$283,347

Construction Dates:
Complete – Punch List
Walk Thru 6-20-2023



Parks Projects

Park Vista/Whites Branch Creek Trail



WATAUGA
TEXAS

Location

Design
80% - on hold
\$38,500

Design

80% - on hold

\$38,500

Construction Cost:
\$529,000

Construction Cost:

\$529,000

Estimated Construction

FY 2024-25

TBD after ARPA Drainage

Trails, sidewalks, landscaping,
trees, and playground equipment

Trails, sidewalks, landscaping,
trees, and playground equipment



A public meeting was held on

December 8, 2021

Park Vista Park – Drainage

Location
Yampa Trail at Bison Trail

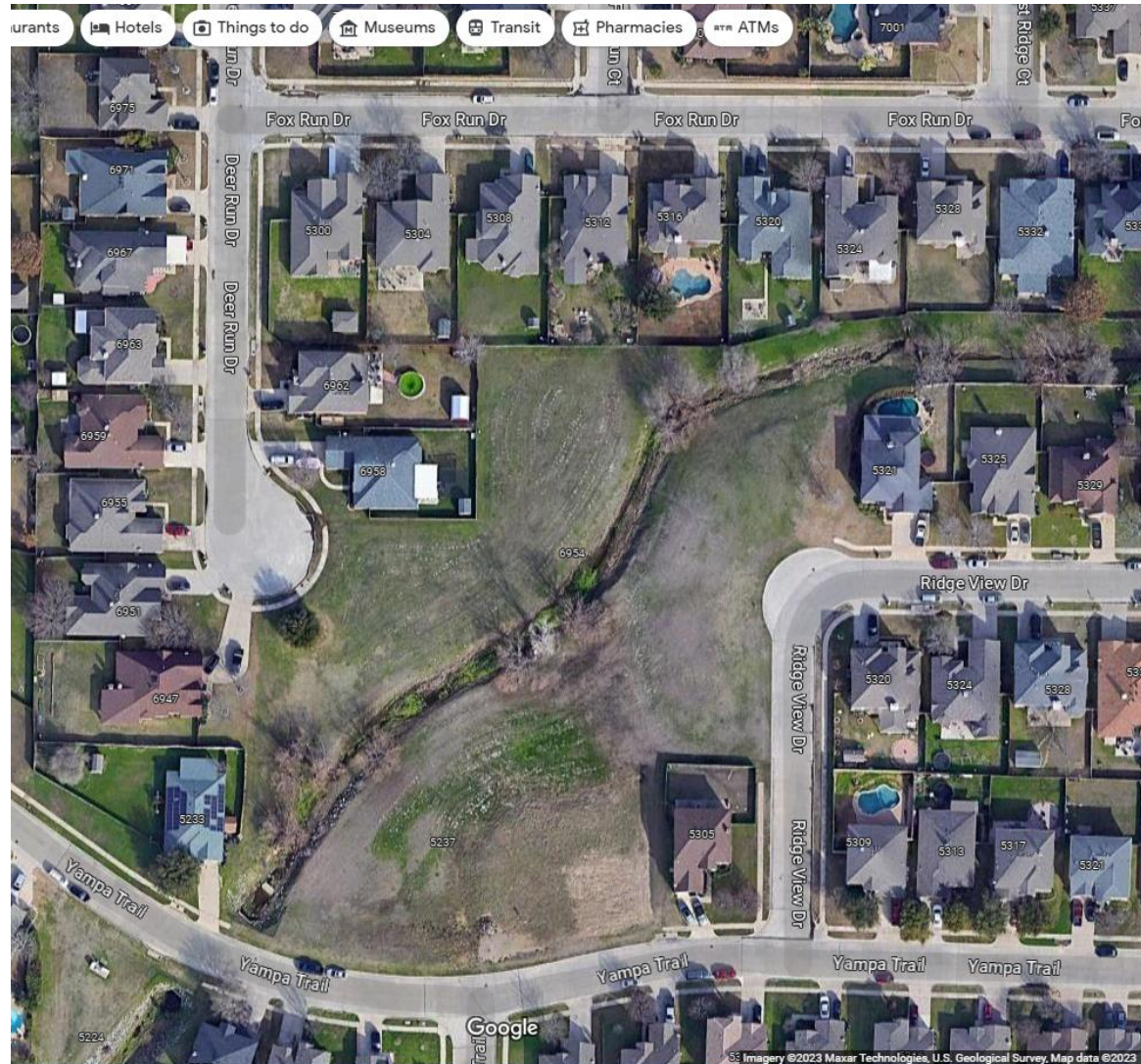
Design
RFQ Pending
Summer 2023

Funding: ARPA

Est Construction/Eng Cost:
\$800,000

Estimated Construction
FY 2023-24

Enclose Channel for Park use



Whitley Road 4

From Concord Street to Oakhill Road

Limits: South of Concord Street to south
of Oakhill Road

A public meeting was held
on December 8, 2021

Scheduled construction dates:
Notice to Proceed March 2023
Final Completion June 2024

Construction Contract:
\$4,903,717.40
\$800,000 Grant Tarrant County

Includes Bursey Road
pavement marking demolition



Whitley Road 5

From Starnes Road to North Tarrant Pkwy



Limits: Starnes Road to south of North Tarrant Parkway

Design started April 25, 2022

A public meeting will be held once plans are further along

Estimated construction dates:

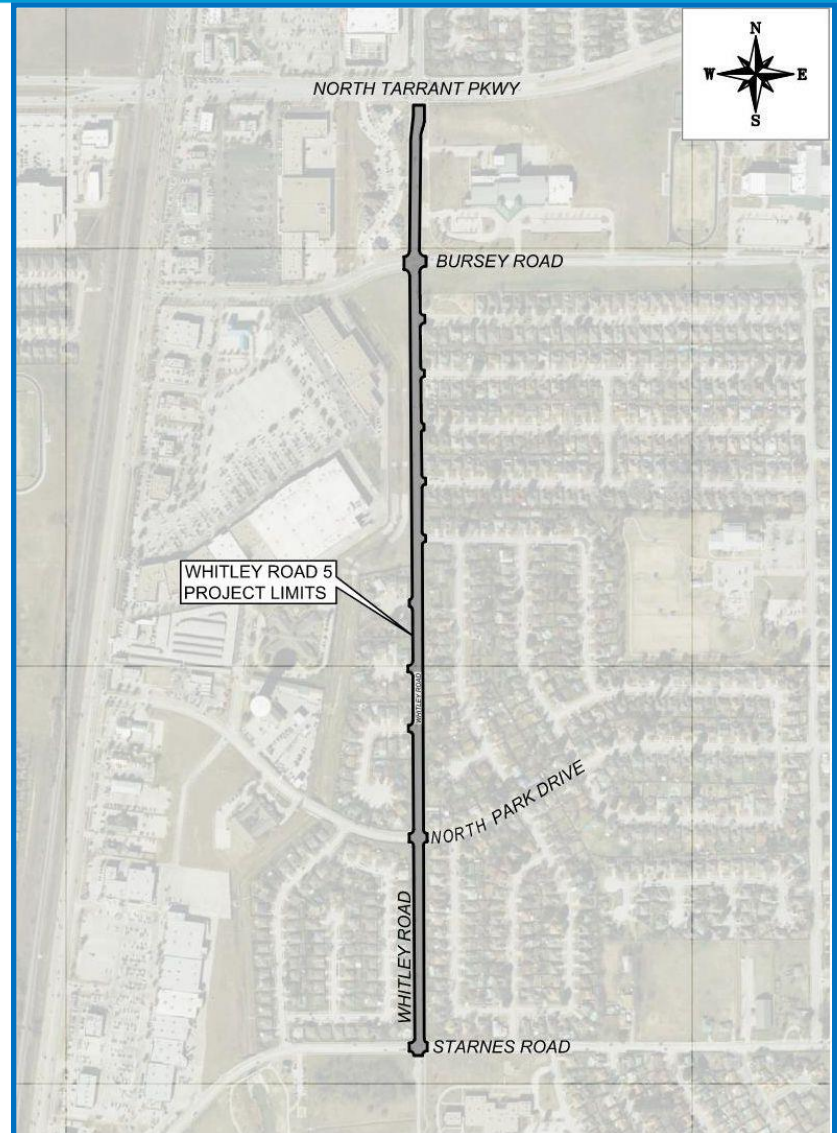
Start March 2024

Completion June 2025

Construction cost estimate:

\$8,489,000

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



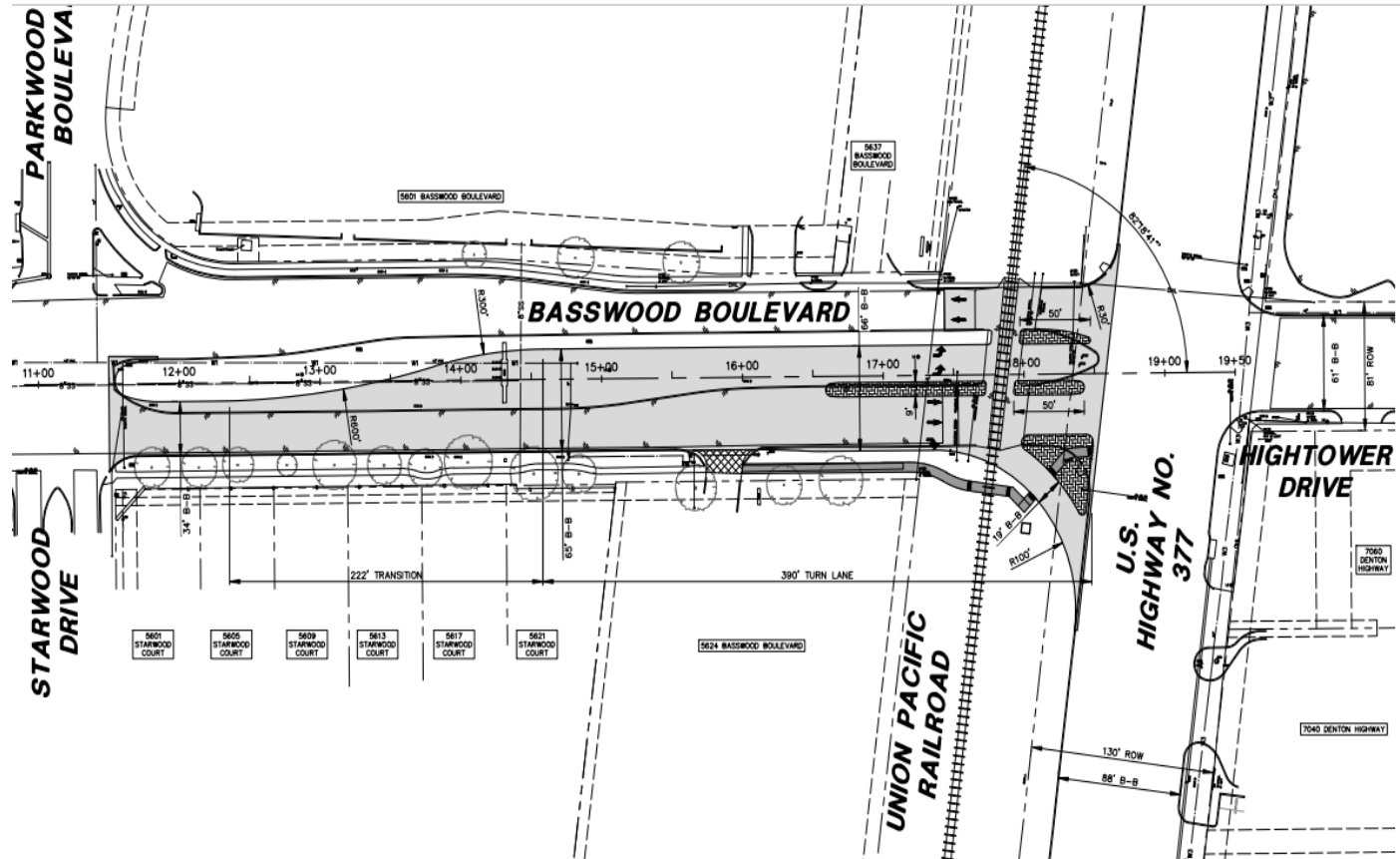
Basswood/Hightower at US 377 – Fort Worth

Limits: West Side
of US 377 at
Basswood Blvd

Design 99%+

Construction Start
October 2023

Construction
Complete
March 2024



Hightower Drive 1 From Hwy 377 to Lyndale Dr

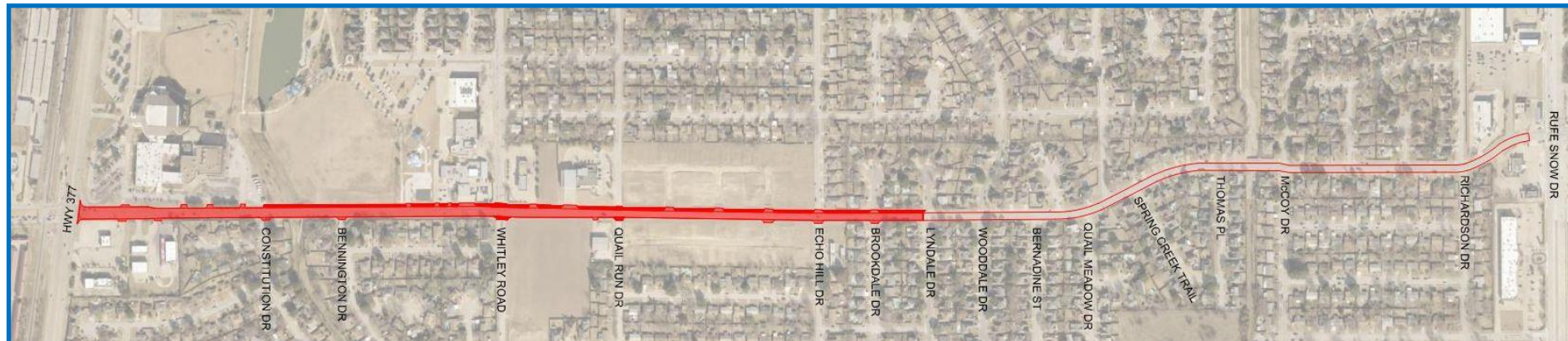


Full concrete street reconstruction of Hightower Drive
from Hwy 377 to Lyndale Dr;

Construction cost estimate: \$12,985,000
Public Input Meeting Summer 2023
Construction FY 2024/25

Includes center median, pedestrian trail, shared use lane and decorative solar street lights on west half; and elimination of dip at Brookdale Dr

Pursuing \$10,306,390 in TxDOT Grant



Watauga Road Phase 1

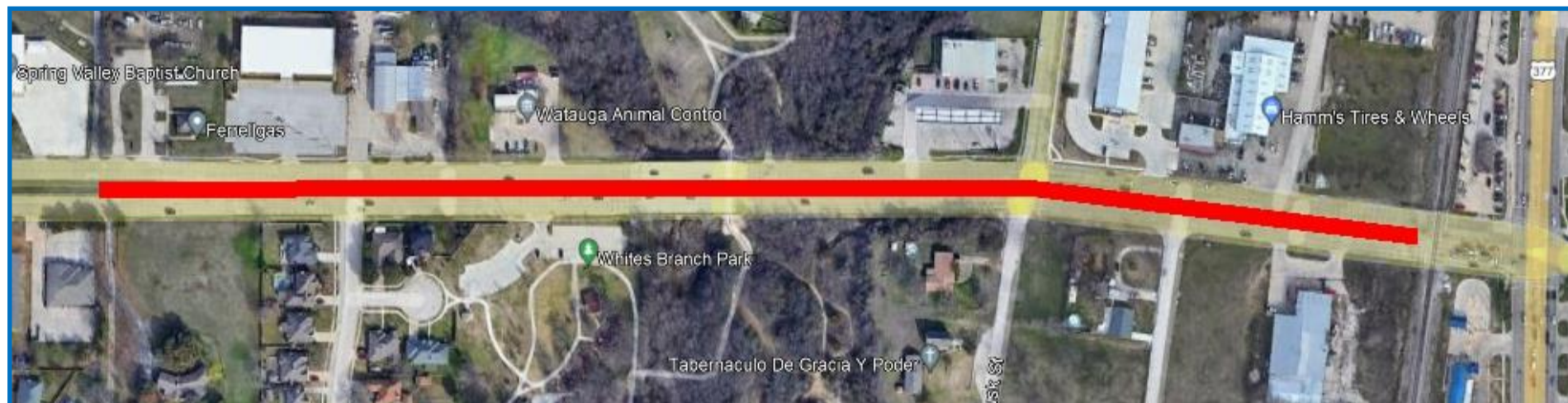
From West City Limits to Union Pacific RR



Full concrete street reconstruction of Watauga Road
from Western City Limits to West of Union Pacific Railroad; existing bridge to remain

Project will also include conceptual engineering for entire street from West City Limits
to East City Limits

Phase 1 Construction cost estimate: \$9,058,000
Phases 2-5 Construction cost estimate: \$38,224,000
Public Input Meeting – 2024
Construction FY 2025/26



Drainage Master Plan

Limits: Whole City

Located all Watauga drainage structures in GIS; determined new drainage criteria; updating Watauga drainage ordinance; prepared 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 are prioritized in the final report.



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

Bunker Hill Drainage

Purpose:

Improve drainage in the Bunker Hill subdivision

Limits:

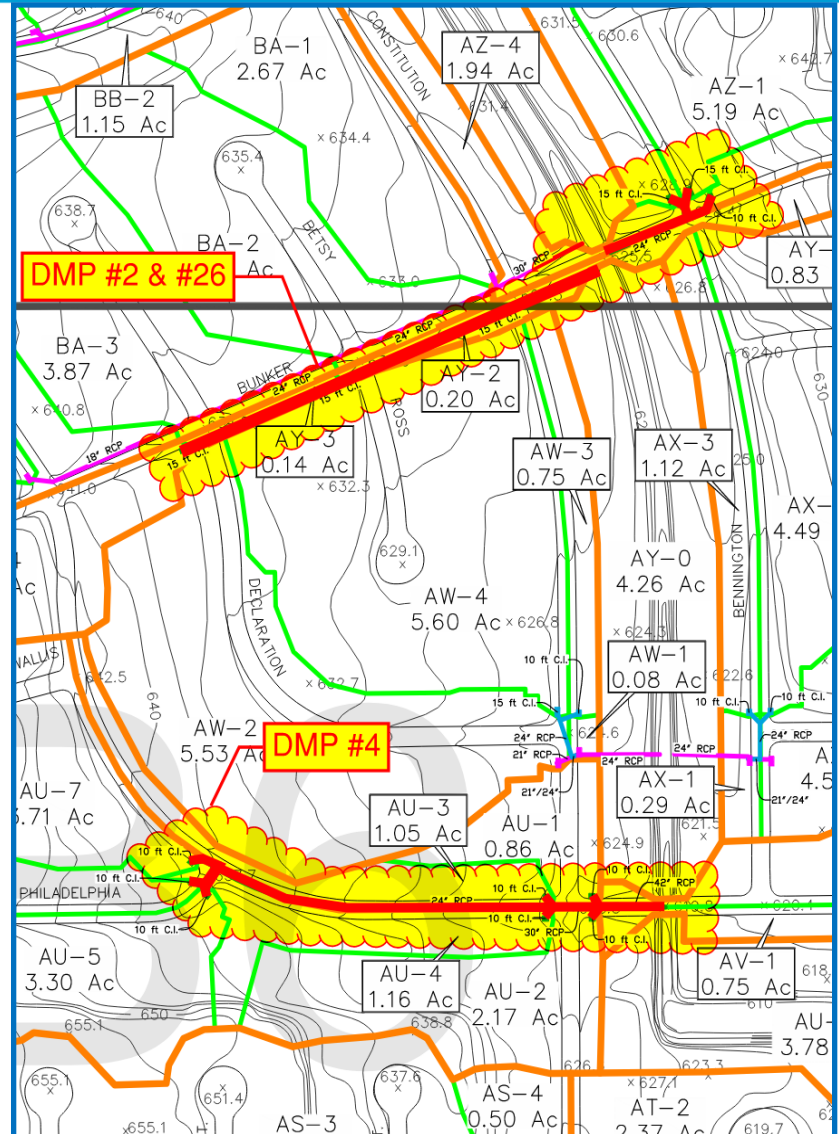
- Bunker Blvd from Bennington Dr to the channel
- South side of Bunker Blvd. from Declaration St to the channel
- Yorkston St from Philadelphia Ct to the channel

Survey & Engineering:

\$203,300

Construction cost estimate:

\$1,355,800



Street Maintenance Projects



*ILA Tarrant
County Precinct
3 & City – ILA*

Locations:
Chapman Road
From US 377 to
Whitley Rd

Construction
Complete
Dec. 2023

FY 2023/24
Project TBD



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: \$303,578
Anticipated CDBG grant: \$170,000

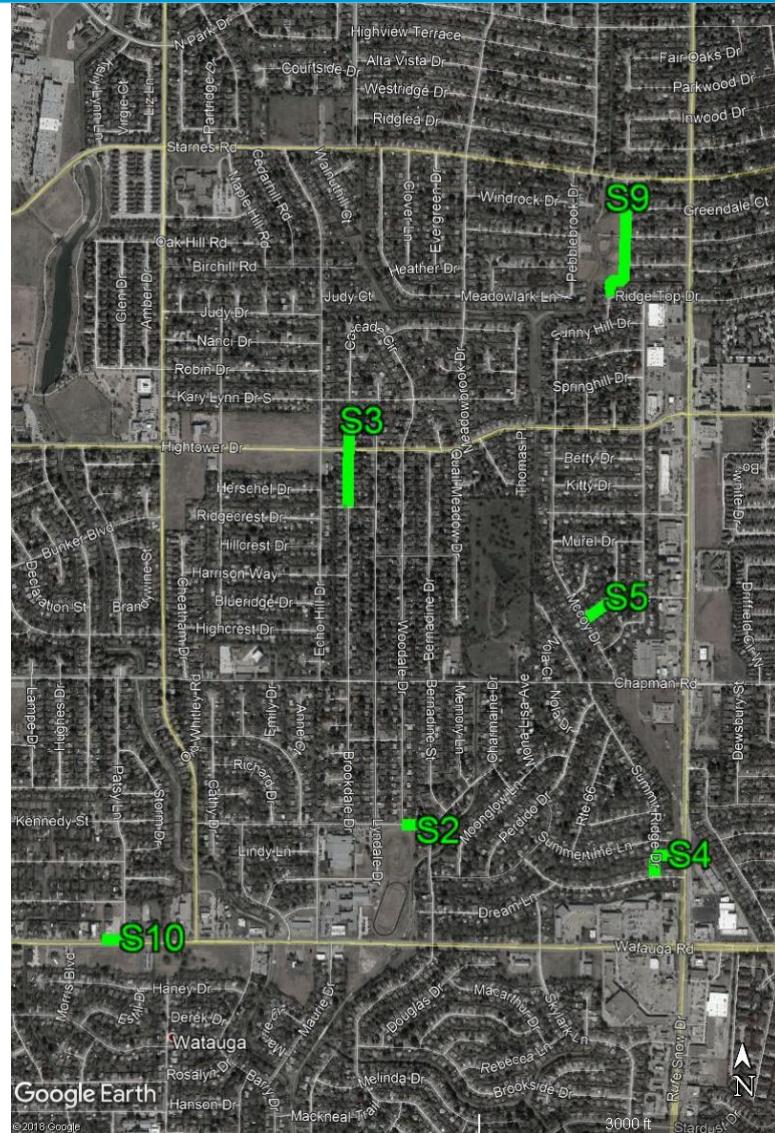
Scheduled Construction Dates:
Start August 2023
Completion January 2024

Contractor: Atkin Brothers Equipment Company



WATAUGA
TEXAS

Construction Estimate: \$2,472,631
Bids to be opened July 14, 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: \$2,191,022

Bids to be opened July 14, 2023



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: \$1,745,900

Construction plans are 90% complete

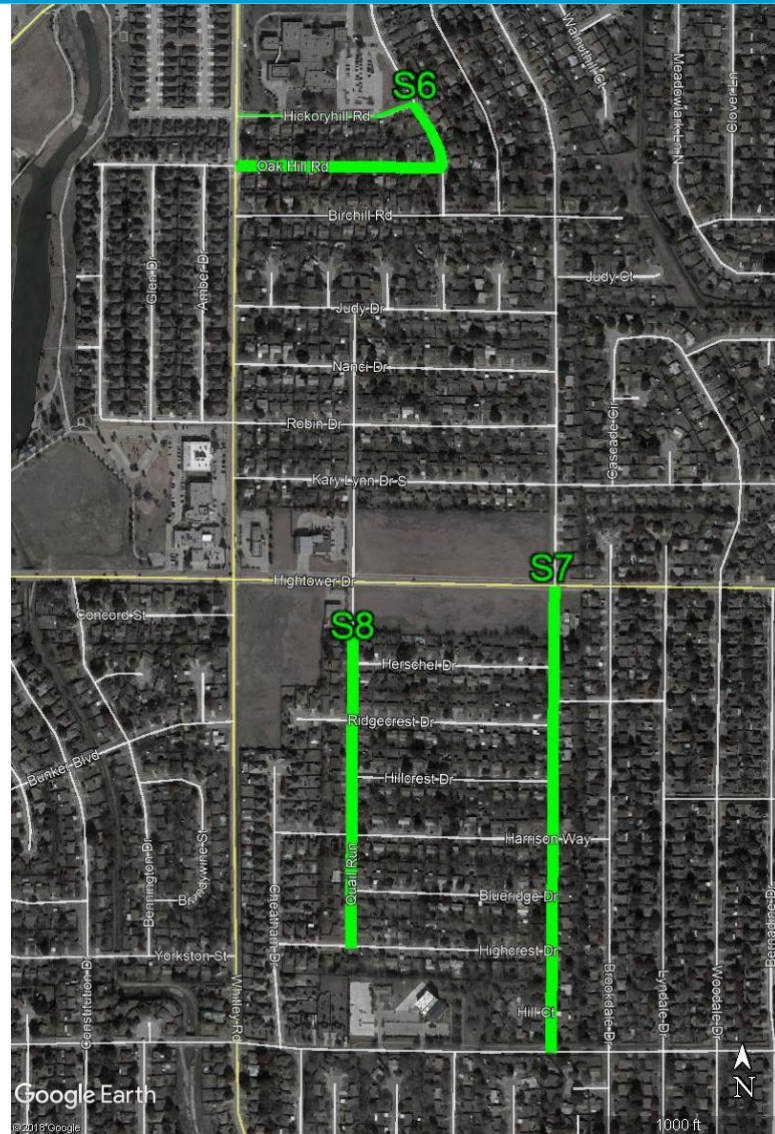
Construction will include the Group 3 project and W11 from Group 4. Construction of S6 will be placed into another project due to timing of reconstruction of Whitley Road Elementary School.

Estimated Construction Dates:

Advertise August 2023

Start December 2023

Completion December 2024



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 Summertime Lane 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: \$2,668,200

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:
Advertise August 2023
Start December 2023
Completion December 2024



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 3-4 Grant – 377 Denton Hwy

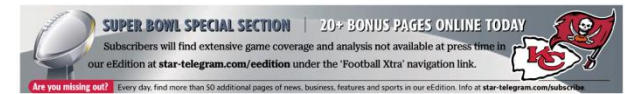


Phase 1-3 North Tarrant
Parkway to Starnes Road –
Completed

Design City Funded
\$144,000
Construction Grant Funded
\$1,193,161

Phase 4 Green Ribbon
Grant in the amount of
\$400,000 was submitted by
City staff on April 28, 2023

6 total phases may be
needed
1st Grant Application – May
2017



Are you missing out? Every day, find more than 50 additional pages of news, business, features and sports in our eEdition. Info at star-telegram.com/subscribes

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 SAMBLE
halesam@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 medians 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 mild Texas weather for the Green Ribbon grant from TxDOT in an effort to reduce air pollution and beautify the medians 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 Mineral Wells 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 Mineral Wells looking up at the stars, died Thursday following a seven-year battle with cancer, her daughter said in 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 in order to view NASA's feed of video clips from inside the shuttle. She was there for the landing in Edwards, California, when she helped her mother walk because her bulky legs weren't accustomed to the gravity in the years following the

SEE ASTRONAUT, 6A

Questions?



CAPITAL IMPROVEMENT PLAN
FY2023-FY2028

					FUNDING						
					SOURCE	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
PROJECTS	Location	Cost TOTAL	PY'S EXP	REMAINING COST		PROJECTED	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
PARKS		\$2,177,000	\$33,000	\$2,144,000		\$640,000	\$475,000	\$1,029,000	\$0	\$0	\$0
Pole Barn - Parks	Parks Facility Linda Drive	\$180,000	\$0	\$180,000	2020 CO	\$180,000	\$180,000				
Whitesbranch Creek Trail	Park Vista	\$283,000	\$33,000	\$250,000	2018 CO	\$250,000					
Playground Equipment	Indian Springs	\$160,000	\$0	\$160,000	2022 CO	\$160,000					
	Hillview	\$80,000	\$0	\$80,000	2022 CO	\$80,000					
Park Vista - Site Project and Playground Equipment	Park Vista	\$529,000	\$0	\$529,000	2018 CO/REV			\$529,000			
Foster Village Park Renovation & Eng/Needs Assessment	Foster Village Park	\$325,000	\$0	\$325,000	2022 CO/REV	\$30,000	\$295,000				
Trail Lights (Solar)	City-wide	\$500,000	\$0	\$500,000	TBD 2024 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		\$20,000	\$880,000	\$0	\$0	\$0	\$0
Fleet Bldg. Expansion & Parking Lot	Virgil Anthony	\$900,000	\$0	\$900,000	2022 CO	\$20,000	\$880,000				
ECONOMIC DEVELOPMENT PROJECTS		\$500,000	\$43,550	\$456,450		\$0	\$456,450	\$0	\$0	\$0	\$0
Food Business Site	Capp Smith Park	\$500,000	\$43,550	\$456,450	2020 CO	\$0	\$456,450				
DRAINAGE		\$7,472,800	\$259,600	\$7,213,200		\$1,251,400	\$1,331,300	\$1,355,800	\$426,700	\$2,848,000	\$0
Whitley Rd. 4 (Drainage Portion)	Concord to Oakhill	\$271,000	\$0	\$271,000	Storm Drain	\$271,000					
Bunker Hill		\$1,559,100	\$0	\$1,559,100	Storm Drain		\$203,300	\$1,355,800			
Whitley Rd. 5	Starnes to North Tarrant	\$1,128,000	\$0	\$1,128,000	Storm Drain		\$1,128,000				
Echo Hills Bristol Square (New)		\$3,274,700	\$0	\$3,274,700	Storm Drain				\$426,700	\$2,848,000	
Park Vista Drainage/Ft. Worth	Park Vista	\$800,000	\$0	\$800,000	ARPA	\$800,000					
Drainage Master Plan		\$440,000	\$259,600	\$180,400	Storm Drain	\$180,400					
STREET PROJECTS		\$66,918,751	\$706,662	\$66,212,089		\$5,634,189	\$15,278,000	\$8,088,000	\$11,414,900	\$13,405,000	\$12,392,000
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			
Phase 2 - 5 (future)			\$0	\$0	TBD						
Watauga Road Phase					TBD 2023-2028 CO						
Phase 1	W City Limits to W RR ROW	\$11,290,000	\$0	\$11,290,000	TBD2023		\$2,232,000		\$9,058,000	\$0	
Phase 2	East US377 ROW to 120' West	\$10,613,000		\$10,613,000	TBD2025/26				\$1,086,000	\$9,527,000	
Phase 3	120' West of Patsy Ln	\$1,070,000		\$1,070,000	TBD2026/27					\$1,070,000	
Phase 4-5 (future)	Limits	\$11,442,000	\$0	\$11,442,000	TBD2027/28						\$11,442,000
Whitley Rd. 4	Concord to Oakhill	\$3,366,801	\$432,612	\$2,934,189	2016/2018/2020 CO	\$2,934,189					
Whitley Rd. 5	Starnes to North Tarrant	\$5,992,050	\$274,050	\$5,718,000	2020, 2021 CO & TC		\$5,718,000				
Echo Hill Bristol Square		\$2,078,900		\$2,078,900	TBD				\$270,900	\$1,808,000	
Green Ribbon Project (2-7)	377 Corridor (ANNUAL)	\$250,000		\$250,000	ENG/GRANT FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Sidewalks	Multiple Locations (ANNUAL)	\$900,000		\$900,000	GF Revenues/CO funding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Overlays	Annual Determination	\$4,800,000		\$4,800,000	Street Maint/Revenues	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
WATER & WASTEWATER PROJECTS		\$20,850,289	\$706,662	\$20,067,778		\$11,439,378	\$1,693,000	\$2,250,000	\$354,400	\$4,281,000	\$50,000
CDBG Projects	Annual Determination	\$900,000		\$900,000	CDBG/Rev	\$250,000	\$50,000	\$250,000	\$50,000	\$250,000	\$50,000
Whitley Rd. 4 (Water Portion)	Concord to Oakhill	\$1,706,000	\$151,481	\$1,554,600	2017 CO	\$1,554,600					
Whitley Rd. 5 (W&WW)	Starnes to North Tarrant	\$1,643,000	\$0	\$1,643,000	TBD- WATER		\$1,643,000				
Group 1 W&S	Multiple Locations	\$2,472,630	\$0	\$2,472,630	2019 CO	\$2,472,630					
Group 2 W&S	Multiple Locations	\$2,000,900	\$255,000	\$1,745,900	2019 CO	\$1,745,900					
Group 3 W&S (\$1.393 ARPA)	Summertime	\$2,858,209	\$190,009	\$2,668,200	ARPA/2019 CO	\$2,668,200					
Group 4 W&S	Multiple Locations	\$1,909,150	\$0	\$1,909,150	2019 CO	\$1,909,150					
Group 5 SSES	Multiple Locations	\$225,000	\$186,102	\$38,898	2019 CO	\$38,898					
AMI Project - Estimate underway	City-wide										
Echo Hills Bristol Square (New)		\$2,335,400		\$2,335,400	TBD - WATER				\$304,400	\$2,031,000	
Various Water and/or Sewer Projects	Multiple Locations	\$2,000,000	\$0	\$2,000,000	TBD - 2024 CO			\$2,000,000			
Various Water and/or Sewer Projects	Multiple Locations	\$2,000,000	\$0	\$2,000,000	TBD - 2026 CO					\$2,000,000	
Lead Pipe Identification	City Wide	\$800,000	\$0	\$800,000	ARPA	\$800,000					
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
GRAND TOTAL		\$100,018,840	\$1,749,474	\$98,433,517		\$19,224,967	\$20,353,750	\$12,962,800	\$12,436,000	\$20,774,000	\$12,682,000

CAPITAL OUTLAY PLAN, AND CIP NEEDS											
ISSUE DEBT IN PRIOR YEAR FOR FUNDS TO BE AVAILABLE IN YEAR LISTED BELOW											
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2031-2032	2032-2033	2033-2034
	yr 1	yr 2	yr 3	yr 4	yr5						
CAPITAL OUTLAY PLAN - 5 YEAR DEBT PORTION											
TOTAL REQUESTS	\$ -										
2022-2023	\$ -										
2023-2024	\$ 1,851,000	\$ 390,000	\$ -	\$ -	\$ 810,000						
AMBULANCE 5 YEAR LIFE \$ 390,000											
FLEET BUILDING EXPANSION ENGINEERING/CONSTRUCTION	\$ 900,000	\$ -	\$ -								
PARKS PROJECTS	\$ 440,000	\$ -	\$ 500,000								
TRAIL LIGHTS - SOLAR FY25 \$ 500,000											
STREETS											
Hightower Road Phase 1-5 \$ 15,116,000											
Phase 1	\$ 1,700,000	\$ 6,328,000	\$ 7,088,000								
Phase 2-5 (Future)											
Watauga Road Phase 1-5 \$ 53,855,000	\$ -	\$ 2,232,000		\$ 10,144,000	\$ 10,597,000	\$ 9,439,000	\$ 12,738,000	\$ 8,705,000			
Echo Hill						\$ 38,089,000					
UTILITY PROJECTS W&S			\$ 2,000,000		2000000						
	\$ 4,891,000	\$ 8,950,000	\$ 9,588,000	\$ 10,144,000	\$ 13,407,000						
	issued	Proposed									